

Filing Date (enter w/leading '):06/16/2015

Tariff Entity (4 character COSA code):USTR

Transmittal Number (enter w/leading '):72

Filing Name:June 16, 2015 Annual Filing (USTRAN15.xls)

2015 Annual Filing? (Y/N) y

Initial CALLS Restructure? n

Do you have an extension of X-factor rules? n

EOPYDate (enter w/leading ') 6/30/2015

Total # Juris (sheets B&C):(up to 52 allowed)15

1) Uses multiplicative SBI Upper limits

2) Chart check sheets begin at row 1001

3) ANALYZER (18 pages) starts in column DG.

Juris 1-26

Juris 27-52

Jurisdictional SLCs? y

Jurisdictional PICCs? n

Jurisdictional MOU? n

Jurisdictional Targeting? n

Mixed Jurisdictional SPM? n

Label / Date Change - changed source label for CAP 5 form r

Equation Change - Added CAP 5 form row 605 and 610 to ju

[enter N if fewer than 27 jurisdictions or want to calc combined Agg Rates for Juris 1 thru 52)

IND-1 chart, Page 1. Arrow right for next chart.
Page down 60 for next page.
To Print, Use Manual Compression = 63% and Landscape Mode.

Price Cap Tariff Review Plan
Indices

	PROPOSED PCI (A)	PROPOSED API (B)	PROPOSED SBI (C)	PROPOSED SBI LIMIT (D)	EXISTING PCI (E)	EXISTING API (F)	EXISTING SBI (G)	EXISTING SBI LIMIT (H)	6/30/2015 PCI (I)	6/30/2015 SBI (J)
600 Interexchange Basket	76.5204	76.4104	N/A	N/A	76.5204	76.4104	N/A	N/A	76.5204	N/A
Special Access Basket										
720 VG/WATS, Met, Tgh - Special	N/A	N/A	99.3339	104.3245	N/A	N/A	99.3339	104.3047	N/A	99.3339
721 VG Spec Density Zone 1	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
722 VG Spec Density Zone 2	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
723 VG Spec Density Zone 3	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
724 VG Spec Density Zone 4	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
725 VG Spec Density Zone 5	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
726 VG Spec Density Zone 6	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
727 VG Spec Density Zone 7	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
730 Audio & Video	N/A	N/A	86.6632	91.0172	N/A	N/A	86.6632	90.9999	N/A	86.6632
731 Audio/Video Density Zone 1	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
732 Audio/Video Density Zone 2	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
733 Audio/Video Density Zone 3	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
734 Audio/Video Density Zone 4	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
735 Audio/Video Density Zone 5	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
736 Audio/Video Density Zone 6	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
737 Audio/Video Density Zone 7	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
740 High Cap & DDS - Special	N/A	N/A	79.5110	83.4545	N/A	N/A	79.4623	82.7450	N/A	79.4623
750 DS-1 SubCat - Special	N/A	N/A	70.5088	73.9824	N/A	N/A	70.4433	73.6199	N/A	70.4433
751 DS1 Spec Density Zone 1	N/A	N/A	81.4274	93.4835	N/A	N/A	81.2714	92.6403	N/A	81.2714
752 DS1 Spec Density Zone 2	N/A	N/A	73.0849	83.8833	N/A	N/A	72.9253	83.0587	N/A	72.9253
753 DS1 Spec Density Zone 3	N/A	N/A	67.4138	77.4777	N/A	N/A	67.3565	77.1178	N/A	67.3565
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
756 DS1 Spec Density Zone 6	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
757 DS1 Spec Density Zone 7	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	95.5086	100.3045	N/A	N/A	95.5063	99.5479	N/A	95.5063
761 DS3 Spec Density Zone 1	N/A	N/A	98.2631	113.0252	N/A	N/A	98.2603	111.4994	N/A	98.2603
762 DS3 Spec Density Zone 2	N/A	N/A	95.7406	110.1219	N/A	N/A	95.7363	108.4886	N/A	95.7363
763 DS3 Spec Density Zone 3	N/A	N/A	91.4145	105.1485	N/A	N/A	91.4125	104.5048	N/A	91.4125
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
766 DS3 Spec Density Zone 6	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
767 DS3 Spec Density Zone 7	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
770 DDS&Other Sp Density Zone 1	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
771 DDS&Other Sp Density Zone 2	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
772 DDS&Other Sp Density Zone 3	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
773 DDS&Other Sp Density Zone 4	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
774 DDS&Other Sp Density Zone 5	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
775 DDS&Other Sp Density Zone 6	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
776 DDS&Other Sp Density Zone 7	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
791 WB Density Zone 1	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
792 WB Density Zone 2	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
793 WB Density Zone 3	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
794 WB Density Zone 4	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
795 WB Density Zone 5	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
796 WB Density Zone 6	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
797 WB Density Zone 7	N/A	N/A	0.0000	0.0000	N/A	N/A	0.0000	0.0000	N/A	0.0000
899 Total Special Access	42.0231	42.0201	N/A	N/A	42.0134	41.9945	N/A	N/A	42.0134	N/A

Price Cap Tariff Review Plan
Indices

	PROPOSED PCI (A)	PROPOSED API (B)	PROPOSED SBI (C)	PROPOSED SBI LIMIT (D)	EXISTING PCI (E)	EXISTING API (F)	EXISTING SBI (G)	EXISTING SBI LIMIT (H)	6/30/2015 PCI (I)	6/30/2015 SBI (J)
600 Interexchange Basket						76.4104			76.5204	
Special Access Basket										
720 VG/WATS, Met, Tgh - Special							99.3339	104.3047		99.3339
721 VG Spec Density Zone 1							0.0000	0.0000		0.0000
722 VG Spec Density Zone 2							0.0000	0.0000		0.0000
723 VG Spec Density Zone 3							0.0000	0.0000		0.0000
724 VG Spec Density Zone 4							0.0000	0.0000		0.0000
725 VG Spec Density Zone 5							0.0000	0.0000		0.0000
726 VG Spec Density Zone 6							0.0000	0.0000		0.0000
727 VG Spec Density Zone 7							0.0000	0.0000		0.0000
730 Audio & Video							86.6632	90.9999		86.6632
731 Audio/Video Density Zone 1							0.0000	0.0000		0.0000
732 Audio/Video Density Zone 2							0.0000	0.0000		0.0000
733 Audio/Video Density Zone 3							0.0000	0.0000		0.0000
734 Audio/Video Density Zone 4							0.0000	0.0000		0.0000
735 Audio/Video Density Zone 5							0.0000	0.0000		0.0000
736 Audio/Video Density Zone 6							0.0000	0.0000		0.0000
737 Audio/Video Density Zone 7							0.0000	0.0000		0.0000
740 High Cap & DDS - Special							79.4623	82.7450		79.4623
750 DS-1 SubCat - Special							70.4433	73.6199		70.4433
751 DS1 Spec Density Zone 1							81.2714	92.6403		81.2714
752 DS1 Spec Density Zone 2							72.9253	83.0587		72.9253
753 DS1 Spec Density Zone 3							67.3565	77.1178		67.3565
754 DS1 Spec Density Zone 4							0.0000	0.0000		0.0000
755 DS1 Spec Density Zone 5							0.0000	0.0000		0.0000
756 DS1 Spec Density Zone 6							0.0000	0.0000		0.0000
757 DS1 Spec Density Zone 7							0.0000	0.0000		0.0000
760 DS-3 SubCat - Special							95.5063	99.5479		95.5063
761 DS3 Spec Density Zone 1							98.2603	111.4994		98.2603
762 DS3 Spec Density Zone 2							95.7363	108.4886		95.7363
763 DS3 Spec Density Zone 3							91.4125	104.5048		91.4125
764 DS3 Spec Density Zone 4							0.0000	0.0000		0.0000
765 DS3 Spec Density Zone 5							0.0000	0.0000		0.0000
766 DS3 Spec Density Zone 6							0.0000	0.0000		0.0000
767 DS3 Spec Density Zone 7							0.0000	0.0000		0.0000
770 DDS&Other Sp Density Zone 1							0.0000	0.0000		0.0000
771 DDS&Other Sp Density Zone 2							0.0000	0.0000		0.0000
772 DDS&Other Sp Density Zone 3							0.0000	0.0000		0.0000
773 DDS&Other Sp Density Zone 4							0.0000	0.0000		0.0000
774 DDS&Other Sp Density Zone 5							0.0000	0.0000		0.0000
775 DDS&Other Sp Density Zone 6							0.0000	0.0000		0.0000
776 DDS&Other Sp Density Zone 7							0.0000	0.0000		0.0000
790 Wideband							0.0000	0.0000		0.0000
791 WB Density Zone 1							0.0000	0.0000		0.0000
792 WB Density Zone 2							0.0000	0.0000		0.0000
793 WB Density Zone 3							0.0000	0.0000		0.0000
794 WB Density Zone 4							0.0000	0.0000		0.0000
795 WB Density Zone 5							0.0000	0.0000		0.0000
796 WB Density Zone 6							0.0000	0.0000		0.0000
797 WB Density Zone 7							0.0000	0.0000		0.0000
899 Total Special Access							N/A	N/A		N/A

row 610 to correctly reflect formula
jurisdictions on the CAPs tab

PCI-1 chart starts in cell Q255 below. Arrow right for next chart.

To Print, Use Manual Compression = 63% and Landscape Mode.

Price Cap Tariff Review Plan
PCI Development

	Source	INTER- EXCHANGE BASKET	SPECIAL ACCESS BASKET
		(A)	(B)
600 GDP-PI	Input	1.3048	1.3048
610 Productivity Factor (X)	col.A:3.0; col.B:r600, exc. for COSA w/X extension	3.0000	1.3048
620 GDP-PI - X	r600-r610	-1.6952	0.0000
680 Existing PCI	Input	76.5204	42.0134
710 Delta Z	EXG1,c.S	0	161,834
720 R(t-1)	SUM1,c.A	0	707,015,988
740 Delta Z/R	r710/r720*100	0.0000	0.0229
750 W	100+r740	0.0000	100.0229
760 W*(GDP-PI - X)	r750*r620/100	0.0000	0.0000
970 Prop. PCI (NonExog Only: Annual Filing SBI Upper Limit calculations only)	col.B: r680*(1+r620/100)	N/A	42.0134
980 Proposed PCI	col.A&B: r680*(1+r760/100+r740/100)	76.5204	42.0231

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 Cap Tariff Review Plan
PCI Development

	Source	INTER- EXCHANGE BASKET	SPECIAL ACCESS BASKET
		(A)	(B)
600 GDP-PI	Input	1.3048	1.3048
610 Productivity Factor (X)	col.A:3.0; col.B:r600, exc. for COSA w/X extension	3.0000	1.3048
620 GDP-PI - X	r600-r610	-1.6952	0.0000
680 Existing PCI	Input	76.5204	42.0134
710 Delta Z	EXG1,c.S	0	161,834
720 R(t-1)	SUM1,c.A	0	707,015,988
740 Delta Z/R	r710/r720*100	0.0000	0.0229
750 W	100+r740	0.0000	100.0229
760 W*(GDP-PI - X)	r750*r620/100	0.0000	0.0000
970 Prop. PCI (NonExog Only: Annual Filing SBI Upper Limit calculations only)	col.B: r680*(1+r620/100)	N/A	42.0134
980 Proposed PCI	col.A&B: r680*(1+r760/100+r740/100)	76.5204	42.0231

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.

SUM-1 chart. Arrow right for next chart.

To Print, Use Manual Compression = 63% and Landscape Mode.

Price Cap Tariff Review Plan
Price Out Summary

	BASE PERIOD DEMAND x RATES AT LAST 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 LAST 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	360,309,315	360,309,315	361,320,124	0	1,010,809
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	28,992,552	28,992,552	28,992,552	0	0
120 Total Common Line	389,301,867	389,301,867	390,312,676	0	1,010,809
Interexchange Basket					
230 Total Interexchange	0	0	0	0	0
Special Access Basket					
300 VoiceGrade,WATS,Met&Tgh: Special	4,316,660	4,316,660	4,316,660	0	0
310 Audio & Video	724,567	724,567	724,567	0	0
320 High Caps & DDS: Special	701,974,760	701,974,760	702,405,073	0	430,313
330 Wideband	0	0	0	0	0
340 Total Special Access	707,015,988	707,015,988	707,446,301	0	430,313
	707,015,988	707,015,988	707,446,301	0	430,313
400 Total	1,096,317,854	1,096,317,854	1,097,758,976	0	1,441,122

Note: Display whole numbers for rows 100 through 400.

Price Caps Tariff Review Plan
Price Out Summary

	BASE PERIOD DEMAND x RATES AT LAST 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 LAST 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	360,309,315	360,309,315	361,320,124	0	1,010,809
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	28,992,552	28,992,552	28,992,552	0	0
120 Total Common Line	389,301,867	389,301,867	390,312,676	0	1,010,809
	389,301,867	389,301,867	390,312,676	0	1,010,809
Interexchange Basket					
230 Total Interexchange	0	0	0	0	0
Special Access Basket					
300 VoiceGrade,WATS,Met&Tgh: Special	4,316,660	4,316,660	4,316,660	0	0
310 Audio & Video	724,567	724,567	724,567	0	0
320 High Caps & DDS: Special	701,974,760	701,974,760	702,405,073	0	430,313
330 Wideband	0	0	0	0	0
340 Total Special Access	707,015,988	707,015,988	707,446,301	0	430,313
	707,015,988	707,015,988	707,446,301	0	430,313
400 Total	1,096,317,854	1,096,317,854	1,097,758,976	0	1,441,122

Note: Display whole numbers for rows 100 through 400.

EXG-1 chart, Page 1. Arrow down for next page and EXG-2 chart. Arrow right for next chart.
Page down 60 for next page.
To Print, Use Manual Compression = 63% and Landscape Mode.

Price Cap Tariff Review Plan
Exogenous Cost Changes

	TRUEUP PRIOR								
	SALE OF EXCHANGES	REGULA- TORY FEES	EXCESS DEFERRED TAXES	ITC AMORTIZ.	REMOVAL OF LOW END ADJUSTMENT	SHARING / LOW END ADJUSTMENT	CURRENT LOW END ADJUSTMENT	TELECOMM. RELAY SERVICES	REG/NON-REG
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<u>COMMON LINE Revenue Effect</u>									
100 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Revenue Effects	0	-54,046	0	0	0	0	0	1,444,840	0

INTEREXCHANGE Revenue Effect									
700 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
710 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
720 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
730 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
740 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
750 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
760 Revenue Effects	0	0	0	0	0	0	0	0	0

SPECIAL Access Revenue Effect									
1300 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1310 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1320 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1340 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1350 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1360 Revenue Effects	0	-6,289	0	0	0	0	0	168,123	0

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

Price Cap Tariff Review Plan
Exogenous Cost Changes

DESCRIPTION:	NANPA		TBNP (incl. reversal)		OTHER (3)	OTHER (4)	OTHER (5)	OTHER (6)	OTHER (7)	OTHER (8)	OTHER (9)	TOTAL
	OTHER (1)	OTHER (2)										
	(J)	(K)	(L)	(M)								
COMMON LINE Revenue Effect												
100 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
110 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
120 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
130 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
140 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
150 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
160 Revenue Effects	0	0	0	0	0	0	0	0	0	0	0	1,390,794
INTEREXCHANGE Revenue Effect												
700 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
710 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
720 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
730 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
740 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
750 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
760 Revenue Effects	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect												
300 Depreciation Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
310 Expense less Depreciation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
320 Taxes less F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
330 Net Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
340 F.I.T.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
350 Uncollectible Rev. & Other Adj.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
360 Revenue Effects	0	0	0	0	0	0	0	0	0	0	0	161,834

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

Other Exog

<u>Common Line Basket</u>	
100 Total Common Line	1390793.955
<u>Interexchange Basket</u>	
600 Total Interexchange	0
<u>Special Access Basket</u>	
700 VG,MT,TGH SP (undesignated)	0
701 VG Spec Density Zone 1	0
702 VG Spec Density Zone 2	0
703 VG Spec Density Zone 3	0
704 VG Spec Density Zone 4	0
705 VG Spec Density Zone 5	0
706 VG Spec Density Zone 6	0
707 VG Spec Density Zone 7	0
710 Audio & Video (undesignated)	0
711 Audio/Video Density Zone 1	0
712 Audio/Video Density Zone 2	0
713 Audio/Video Density Zone 3	0
714 Audio/Video Density Zone 4	0
715 Audio/Video Density Zone 5	0
716 Audio/Video Density Zone 6	0
717 Audio/Video Density Zone 7	0
720 High Cap & DDS SP (undesignated)	0
730 DS-1 SubCat SP (undesignated)	0
731 DS1 Spec Density Zone 1	0
732 DS1 Spec Density Zone 2	0
733 DS1 Spec Density Zone 3	0
734 DS1 Spec Density Zone 4	0
735 DS1 Spec Density Zone 5	0
736 DS1 Spec Density Zone 6	0
737 DS1 Spec Density Zone 7	0
740 DS-3 SubCat SP (undesignated)	0
741 DS3 Spec Density Zone 1	0
742 DS3 Spec Density Zone 2	0
743 DS3 Spec Density Zone 3	0
744 DS3 Spec Density Zone 4	0
745 DS3 Spec Density Zone 5	0
746 DS3 Spec Density Zone 6	0
747 DS3 Spec Density Zone 7	0
750 DDS&Oth SP Density Zone 1	0
751 DDS&Oth SP Density Zone 2	0
752 DDS&Oth SP Density Zone 3	0
753 DDS&Oth SP Density Zone 4	0
754 DDS&Oth SP Density Zone 5	0
755 DDS&Oth SP Density Zone 6	0
756 DDS&Oth SP Density Zone 7	0
760 Wideband (undesignated)	0
761 WB Density Zone 1	0
762 WB Density Zone 2	0
763 WB Density Zone 3	0
764 WB Density Zone 4	0
765 WB Density Zone 5	0

Price Cap Tariff Review Plan
Net Exogenous Cost Shifts

Other Exog

766	WB Density Zone 6	0
767	WB Density Zone 7	0
770	SP Undesignated to Svc Bands	161,834
780	Total Special Access	161,834

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									
100 Depreciation Expense									
110 Expense less Depreciation									
120 Taxes less F.I.T.									
130 Net Return									
140 F.I.T.									
150 Uncollectible Rev. & Other Adj.									
160 Revenue Effects	0	-54,046	0	0	0	0	0	1,444,840	0
INTEREXCHANGE Revenue Effect									
700 Depreciation Expense									
710 Expense less Depreciation									
720 Taxes less F.I.T.									
730 Net Return									
740 F.I.T.									
750 Uncollectible Rev. & Other Adj.									
760 Revenue Effects	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect									
1300 Depreciation Expense									
1310 Expense less Depreciation									
1320 Taxes less F.I.T.									
1330 Net Return									
1340 F.I.T.									
1350 Uncollectible Rev. & Other Adj.									
1360 Revenue Effects	0	-6,289	0	0	0	0	0	168,123	0

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

Price Cap Tariff Review Plan
Exogenous Cost Changes

DESCRIPTION:	NANPA	TBNP	OTHER (3)	OTHER (4)	OTHER (5)	OTHER (6)	OTHER (7)	OTHER (8)	OTHER (9)	TOTAL
	OTHER (1)	(incl. reversal) OTHER (2)								
	(J)	(K)								
COMMON LINE Revenue Effect										
100 Depreciation Expense										
110 Expense less Depreciation										
120 Taxes less F.I.T.										
130 Net Return										
140 F.I.T.										
150 Uncollectible Rev. & Other Adj.										
160 Revenue Effects	0	0	0	0	0	0	0	0	0	1,390,794
INTEREXCHANGE Revenue Effect										
700 Depreciation Expense										
710 Expense less Depreciation										
720 Taxes less F.I.T.										
730 Net Return										
740 F.I.T.										
750 Uncollectible Rev. & Other Adj.										
760 Revenue Effects	0	0	0	0	0	0	0	0	0	0
SPECIAL Access Revenue Effect										
1300 Depreciation Expense										
1310 Expense less Depreciation										
1320 Taxes less F.I.T.										
1330 Net Return										
1340 F.I.T.										
1350 Uncollectible Rev. & Other Adj.										
1360 Revenue Effects	0	0	0	0	0	0	0	0	0	161,834

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

EXG-2 ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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Price Cap Tariff Review Plan

Special Access Net Exogenous Cost Shifts

	Other Exog	from EXG1

Common Line Basket		
100 Total Common Line	1,390,794	1,390,794
Interexchange Basket		
600 Total Interexchange	0	0
Special Access Basket		
700 VG,MT,TGH SP (undesigned)	0	N/A
701 VG Spec Density Zone 1	0	N/A
702 VG Spec Density Zone 2	0	N/A
703 VG Spec Density Zone 3	0	N/A
704 VG Spec Density Zone 4	0	N/A
705 VG Spec Density Zone 5	0	N/A
706 VG Spec Density Zone 6	0	N/A
707 VG Spec Density Zone 7	0	N/A
710 Audio & Video (undesigned)	0	N/A
711 Audio/Video Density Zone 1	0	N/A
712 Audio/Video Density Zone 2	0	N/A
713 Audio/Video Density Zone 3	0	N/A
714 Audio/Video Density Zone 4	0	N/A
715 Audio/Video Density Zone 5	0	N/A
716 Audio/Video Density Zone 6	0	N/A
717 Audio/Video Density Zone 7	0	N/A
720 High Cap & DDS SP (undesigned)	0	N/A
730 DS-1 SubCat SP (undesigned)	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
736 DS1 Spec Density Zone 6	0	N/A
737 DS1 Spec Density Zone 7	0	N/A
740 DS-3 SubCat SP (undesigned)	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
746 DS3 Spec Density Zone 6	0	N/A
747 DS3 Spec Density Zone 7	0	N/A
750 DDS&Oth SP Density Zone 1	0	N/A
751 DDS&Oth SP Density Zone 2	0	N/A
752 DDS&Oth SP Density Zone 3	0	N/A
753 DDS&Oth SP Density Zone 4	0	N/A
754 DDS&Oth SP Density Zone 5	0	N/A
755 DDS&Oth SP Density Zone 6	0	N/A
756 DDS&Oth SP Density Zone 7	0	N/A
760 Wideband (undesigned)	0	N/A
761 WB Density Zone 1	0	N/A
762 WB Density Zone 2	0	N/A
763 WB Density Zone 3	0	N/A
764 WB Density Zone 4	0	N/A
765 WB Density Zone 5	0	N/A

Price Cap Tariff Review Plan
Net Exogenous Cost Shifts

	Other Exog	from EXG1
766 WB Density Zone 6	0	N/A
767 WB Density Zone 7	0	N/A
770 SP Undesignated to Svc Bands	161,834	N/A
780 Total Special Access	161,834	161,834

These 22 columns have been removed due to Inter-carrier Comp Reform.

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RTE-1 chart, Pages 1-10. Arrow right for Pages 11-20.
Page down 60 for next page
To Print, Use Manual Compression = 63% and Landscape Mode

Price Caps Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	36,864,412	5.94684458	5.94684458	5.96185894	219,226,929	219,226,929	219,780,424	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	2,629,889	6.05180929	6.05180929	6.07295424	15,915,587	15,915,587	15,971,196	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	19,667,971	6.30210530	6.30210530	6.32252961	123,949,624	123,949,624	124,351,329	N/A
108 Special Access Surcharge	48,687	25.00000000	25.00000000	25.00000000	1,217,175	1,217,175	1,217,175	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	59,162,272	0.49005136	0.49005136	0.49005136	28,992,552	28,992,552	28,992,552	N/A
190 Total Basket	N/A	N/A	N/A	N/A	389,301,867	389,301,867	390,312,676	N/A

(1) May be a composite rate

[illegible]

Price Caps Tariff Review Plan Special Access Basket

[illegible]

Price Caps Tariff Review Plan Special Access Basket

[illegible]

BASE PERIOD DEMAND		RATES AT LAST PCI UPDATE		CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE		BASE PERIOD DEMAND x CURRENT RATES		BASE PERIOD DEMAND x PROPOSED RATES		INDEX RESULTS
(A)		(B)		(C)	(D)	(E)		(F)		(G)		(H)
N/A	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
		N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
N/A		N/A	N/A	N/A	N/A	0	0	N/A	N/A	0	N/A	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
		N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
N/A		N/A	N/A	N/A	N/A	0	0	N/A	N/A	0	N/A	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
		N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
N/A		N/A	N/A	N/A	N/A	0	0	N/A	N/A	0	N/A	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
	0	N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
		N/A	N/A	N/A	N/A	0	0	0	0	0	N/A	
N/A		N/A	N/A	N/A	N/A	0	0	N/A	N/A	0	N/A	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	
N/A		N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	0.0000	

Price Caps Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST 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	36,864,412	5.94684458	5.94684458	5.96185894	219,226,929	219,226,929	219,780,424	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	2,629,889	6.05180929	6.05180929	6.07295424	15,915,587	15,915,587	15,971,196	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	19,667,971	6.30210530	6.30210530	6.32252961	123,949,624	123,949,624	124,351,329	N/A
108 Special Access Surcharge	48,687	25.00000000	25.00000000	25.00000000	1,217,175	1,217,175	1,217,175	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	59,162,272	0.49005136	0.49005136	0.49005136	28,992,552	28,992,552	28,992,552	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	389,301,867	389,301,867	390,312,676	N/A

[illegible]

Price Caps Tariff Review Plan
Special Access Basket

Voice Grade, WATS, Metallic, & Telegraph Service Category	BASE PERIOD DEMAND		RATES AT LAST PCI UPDATE		CURRENT RATES		PROPOSED RATES		BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE		BASE PERIOD DEMAND x CURRENT RATES		BASE PERIOD DEMAND x PROPOSED RATES		INDEX RESULTS
	(A)		(B)		(C)		(D)		(E)		(F)		(G)		(H)
VG Special Density Zone 4															
4061 VG Special DZ4 Chan Term		0	N/A		N/A		N/A		0		0		0		N/A
4062 VG Special DZ4 InterOfc Transport - Fixed		0	N/A		N/A		N/A		0		0		0		N/A
4063 VG Special DZ4 InterOfc Transport - Variable		0	N/A		N/A		N/A		0		0		0		N/A
4064 VG Special DZ4 Other	N/A		N/A		N/A		N/A		0		0		0		N/A
4077 Total VG Special DZ4 Sub-Category	N/A		N/A		N/A		N/A		0		0		0		N/A
4078 VG Special DZ4 SubIndex	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
4079 VG Special DZ4 Upper Limit	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
VG Special Density Zone 5															
4081 VG Special DZ5 Chan Term		0	N/A		N/A		N/A		0		0		0		N/A
4082 VG Special DZ5 InterOfc Transport - Fixed		0	N/A		N/A		N/A		0		0		0		N/A
4083 VG Special DZ5 InterOfc Transport - Variable		0	N/A		N/A		N/A		0		0		0		N/A
4084 VG Special DZ5 Other	N/A		N/A		N/A		N/A		0		0		0		N/A
4097 Total VG Special DZ5 Sub-Category	N/A		N/A		N/A		N/A		0		0		0		N/A
4098 VG Special DZ5 SubIndex	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
4099 VG Special DZ5 Upper Limit	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
VG Special Density Zone 6															
4101 VG Special DZ6 Chan Term		0	N/A		N/A		N/A		0		0		0		N/A
4102 VG Special DZ6 InterOfc Transport - Fixed		0	N/A		N/A		N/A		0		0		0		N/A
4103 VG Special DZ6 InterOfc Transport - Variable		0	N/A		N/A		N/A		0		0		0		N/A
4104 VG Special DZ6 Other	N/A		N/A		N/A		N/A		0		0		0		N/A
4117 Total VG Special DZ6 Sub-Category	N/A		N/A		N/A		N/A		0		0		0		N/A
4118 VG Special DZ6 SubIndex	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
4119 VG Special DZ6 Upper Limit	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
VG Special Density Zone 7															
4121 VG Special DZ7 Chan Term		0	N/A		N/A		N/A		0		0		0		N/A
4122 VG Special DZ7 InterOfc Transport - Fixed		0	N/A		N/A		N/A		0		0		0		N/A
4123 VG Special DZ7 InterOfc Transport - Variable		0	N/A		N/A		N/A		0		0		0		N/A
4124 VG Special DZ7 Other	N/A		N/A		N/A		N/A		0		0		0		N/A
4137 Total VG Special DZ7 Sub-Category	N/A		N/A		N/A		N/A		0		0		0		N/A
4138 VG Special DZ7 SubIndex	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000
4139 VG Special DZ7 Upper Limit	N/A		N/A		N/A		N/A	N/A		N/A		N/A	N/A		0.0000

BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

Non-Density Zone

VoiceGrade, Metallic, Telegraph - Special

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BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

Audio/Video Density Zone 1

4201 Audio/Video DZ1 Chan Term		0	N/A	N/A	N/A	0	0	0	N/A
4202 Audio/Video DZ1 InterOfc Transport - Fixed		0	N/A	N/A	N/A	0	0	0	N/A
4203 Audio/Video DZ1 InterOfc Transport - Variable		0	N/A	N/A	N/A	0	0	0	N/A
4204 Audio/Video DZ1 Other	N/A		N/A	N/A	N/A	0	0	0	N/A
4217 Total Audio/Video DZ1 Sub-Category	N/A		N/A	N/A	N/A	0	0	0	N/A
4218 Audio/Video DZ1 SubIndex	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4219 Audio/Video DZ1 Upper Limit	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000

4221	Audio/Video DZ2 Chan Term		0	N/A	N/A	N/A	0	0	0	N/A
4222	Audio/Video DZ2 InterOfc Transport - Fixed		0	N/A	N/A	N/A	0	0	0	N/A
4223	Audio/Video DZ2 InterOfc Transport - Variable		0	N/A	N/A	N/A	0	0	0	N/A
4224	Audio/Video DZ2 Other	N/A		N/A	N/A	N/A	0	0	0	N/A
4237	Total Audio/Video DZ2 Sub-Category	N/A		N/A	N/A	N/A	0	0	0	N/A
4238	Audio/Video DZ2 SubIndex	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4239	Audio/Video DZ2 Upper Limit	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000

4241	Audio/Video DZ3 Chan Term		0	N/A	N/A	N/A	0	0	0	N/A
4242	Audio/Video DZ3 InterOfc Transport - Fixed		0	N/A	N/A	N/A	0	0	0	N/A
4243	Audio/Video DZ3 InterOfc Transport - Variable		0	N/A	N/A	N/A	0	0	0	N/A
4244	Audio/Video DZ3 Other	N/A		N/A	N/A	N/A	0	0	0	N/A
4257	Total Audio/Video DZ3 Sub-Category	N/A		N/A	N/A	N/A	0	0	0	N/A
4258	Audio/Video DZ3 SubIndex	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
4259	Audio/Video DZ3 Upper Limit	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000

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RTE-1 chart, Pages 31-40. Arrow right for CAP forms.
Page down 60 for next page
To Print, Use Manual Compression = 63% and Landscape Mode

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST 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								
DDS&Other Density Zone 1: Special								
4801 DDS&Other SP DZ1 ChanTerm	N/A	N/A	N/A	N/A		0	0	0 N/A
4802 DDS&Other SP DZ1 InterOfc Transport - Fixec	N/A	N/A	N/A	N/A		0	0	0 N/A
4803 DDS&Other SP DZ1 InterOfc Transport - Varia	N/A	N/A	N/A	N/A		0	0	0 N/A
4804 DDS&Other SP DZ1 Other	N/A	N/A	N/A	N/A		0	0	0 N/A
4817 Total DDS&Other SP DZ1 Sub-Category	N/A	N/A	N/A	N/A		0	0	0 N/A
4818 DDS&Other SP DZ1 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	0.0000
4819 DDS&Other SP DZ1 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	0.0000
DDS&Other Density Zone 2: Special								
4821 DDS&Other SP DZ2 ChanTerm	N/A	N/A	N/A	N/A		0	0	0 N/A
4822 DDS&Other SP DZ2 InterOfc Transport - Fixec	N/A	N/A	N/A	N/A		0	0	0 N/A
4823 DDS&Other SP DZ2 InterOfc Transport - Varia	N/A	N/A	N/A	N/A		0	0	0 N/A
4824 DDS&Other SP DZ2 Other	N/A	N/A	N/A	N/A		0	0	0 N/A
4837 Total DDS&Other SP DZ2 Sub-Category	N/A	N/A	N/A	N/A		0	0	0 N/A
4838 DDS&Other SP DZ2 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	0.0000
4839 DDS&Other SP DZ2 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	0.0000
DDS&Other Density Zone 3: Special								
4841 DDS&Other SP DZ3 ChanTerm	N/A	N/A	N/A	N/A		0	0	0 N/A
4842 DDS&Other SP DZ3 InterOfc Transport - Fixec	N/A	N/A	N/A	N/A		0	0	0 N/A
4843 DDS&Other SP DZ3 InterOfc Transport - Varia	N/A	N/A	N/A	N/A		0	0	0 N/A
4844 DDS&Other SP DZ3 Other	N/A	N/A	N/A	N/A		0	0	0 N/A
4857 Total DDS&Other SP DZ3 Sub-Category	N/A	N/A	N/A	N/A		0	0	0 N/A
4858 DDS&Other SP DZ3 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	0.0000
4859 DDS&Other SP DZ3 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	0.0000

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BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

Non-Zone WB:

Non Zone N/A									
5171 WB Channel Term		0	N/A	N/A	N/A	0	0	0	N/A
5172 WB InterOfc Transport - Fixed		0	N/A	N/A	N/A	0	0	0	N/A
5173 WB InterOfc Transport - Variable		0	N/A	N/A	N/A	0	0	0	N/A
5174 WB Other	N/A		N/A	N/A	N/A	0	0	0	N/A
5178 Total WB NonZone	N/A		N/A	N/A	N/A	0	0	0	N/A
5197 Total Wideband Service Category	N/A		N/A	N/A	N/A	0	0	0	N/A
5198 Wideband SBI	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
5199 Wideband Upper SBI Limit	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
5970 Total Special Access Basket	N/A		N/A	N/A	N/A	707,015,988	707,015,988	707,446,301	N/A
5980 Total Special Access API	N/A		N/A	N/A	N/A	N/A	N/A	N/A	42.0201
5990 Total Special Access PCI	N/A		N/A	N/A	N/A	N/A	N/A	N/A	42.0231

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		BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE		BASE PERIOD DEMAND x CURRENT RATES		BASE PERIOD DEMAND x PROPOSED RATES		INDEX RESULTS
High Cap & DDS Service Category - Special		(A)	(B)	(C)	(D)	(E)		(F)		(G)		(H)
DS3, Special Access Density Zone 4:												
4661	DS3 Spec DZ4 ChanTerm	N/A	N/A	N/A	N/A		0		0		0	N/A
4662	DS3 Spec DZ4 InterOfc Transport - Fixed	N/A	N/A	N/A	N/A		0		0		0	N/A
4663	DS3 Spec DZ4 InterOfc Transport - Variable	N/A	N/A	N/A	N/A		0		0		0	N/A
4664	DS3 Spec DZ4 Other	N/A	N/A	N/A	N/A		0		0		0	N/A
4677	Total DS3 Spec DZ4 Sub-Category	N/A	N/A	N/A	N/A		0		0		0	N/A
4678	DS3 Spec DZ4 Subindex	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
4679	DS3 Spec DZ4 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
DS3, Special Access Density Zone 5:												
4681	DS3 Spec DZ5 ChanTerm	N/A	N/A	N/A	N/A		0		0		0	N/A
4682	DS3 Spec DZ5 InterOfc Transport - Fixed	N/A	N/A	N/A	N/A		0		0		0	N/A
4683	DS3 Spec DZ5 InterOfc Transport - Variable	N/A	N/A	N/A	N/A		0		0		0	N/A
4684	DS3 Spec DZ5 Other	N/A	N/A	N/A	N/A		0		0		0	N/A
4697	Total DS3 Spec DZ5 Sub-Category	N/A	N/A	N/A	N/A		0		0		0	N/A
4698	DS3 Spec DZ5 Subindex	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
4699	DS3 Spec DZ5 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
DS3, Special Access Density Zone 6:												
4701	DS3 Spec DZ6 ChanTerm	N/A	N/A	N/A	N/A		0		0		0	N/A
4702	DS3 Spec DZ6 InterOfc Transport - Fixed	N/A	N/A	N/A	N/A		0		0		0	N/A
4703	DS3 Spec DZ6 InterOfc Transport - Variable	N/A	N/A	N/A	N/A		0		0		0	N/A
4704	DS3 Spec DZ6 Other	N/A	N/A	N/A	N/A		0		0		0	N/A
4717	Total DS3 Spec DZ6 Sub-Category	N/A	N/A	N/A	N/A		0		0		0	N/A
4718	DS3 Spec DZ6 Subindex	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
4719	DS3 Spec DZ6 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
DS3, Special Access Density Zone 7:												
4721	DS3 Spec DZ7 ChanTerm	N/A	N/A	N/A	N/A		0		0		0	N/A
4722	DS3 Spec DZ7 InterOfc Transport - Fixed	N/A	N/A	N/A	N/A		0		0		0	N/A
4723	DS3 Spec DZ7 InterOfc Transport - Variable	N/A	N/A	N/A	N/A		0		0		0	N/A
4724	DS3 Spec DZ7 Other	N/A	N/A	N/A	N/A		0		0		0	N/A
4737	Total DS3 Spec DZ7 Sub-Category	N/A	N/A	N/A	N/A		0		0		0	N/A
4738	DS3 Spec DZ7 Subindex	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000
4739	DS3 Spec DZ7 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A		N/A		0.0000

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BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

DDS&Other Density Zone 1: Special

4801	DDS&Other	SP	DZ1	ChanTerm	N/A	N/A	N/A	N/A	0	0	0	N/A
4802	DDS&Other	SP	DZ1	InterOfc Transport - Fixec	N/A	N/A	N/A	N/A	0	0	0	N/A
4803	DDS&Other	SP	DZ1	InterOfc Transport - Varia	N/A	N/A	N/A	N/A	0	0	0	N/A
4804	DDS&Other	SP	DZ1	Other	N/A	N/A	N/A	N/A	0	0	0	N/A

4817 Total DDS&Other SP DZ1 Sub-Category	N/A	N/A	N/A	N/A		0	0	0	N/A
4818 DDS&Other SP DZ1 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000
4819 DDS&Other SP DZ1 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000

4821	DDS&Other	SP	DZ2 ChanTerm	N/A	N/A	N/A	N/A	0	0	0	N/A
4822	DDS&Other	SP	DZ2 InterOfc Transport - Fixec	N/A	N/A	N/A	N/A	0	0	0	N/A
4823	DDS&Other	SP	DZ2 InterOfc Transport - Varia	N/A	N/A	N/A	N/A	0	0	0	N/A
4824	DDS&Other	SP	DZ2 Other	N/A	N/A	N/A	N/A	0	0	0	N/A

4837 Total DDS&Other SP DZ2 Sub-Category	N/A	N/A	N/A	N/A		0	0	0	N/A
4838 DDS&Other SP DZ2 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000
4839 DDS&Other SP DZ2 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000

4841	DDS&Other	SP	DZ3	ChanTerm	N/A	N/A	N/A	N/A	0	0	0	N/A
4842	DDS&Other	SP	DZ3	InterOfc Transport - Fixec	N/A	N/A	N/A	N/A	0	0	0	N/A
4843	DDS&Other	SP	DZ3	InterOfc Transport - Varia	N/A	N/A	N/A	N/A	0	0	0	N/A
4844	DDS&Other	SP	DZ3	Other	N/A	N/A	N/A	N/A	0	0	0	N/A

4857 Total DDS&Other SP DZ3 Sub-Category	N/A	N/A	N/A	N/A		0	0	0	N/A
4858 DDS&Other SP DZ3 Subindex	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000
4859 DDS&Other SP DZ3 Upper Limit	N/A	N/A	N/A	N/A	N/A		N/A	N/A	0.0000

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Price Caps Tariff Review Plan
Special Access Basket

		BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS	
Wideband Service Category		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
WB Density Zone 4:										
5061	WB DZ4 ChanTerm	0	N/A	N/A	N/A	0	0	0	N/A	
5062	WB DZ4 InterOfc Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A	
5063	WB DZ4 InterOfc Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A	
5064	WB DZ4 Other	N/A	N/A	N/A	N/A	0	0	0	N/A	
5077	Total WB DZ4 Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A	
5078	WB DZ4 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
5079	WB DZ4 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
WB Density Zone 5:										
5081	WB DZ5 ChanTerm	0	N/A	N/A	N/A	0	0	0	N/A	
5082	WB DZ5 InterOfc Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A	
5083	WB DZ5 InterOfc Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A	
5084	WB DZ5 Other	N/A	N/A	N/A	N/A	0	0	0	N/A	
5097	Total WB DZ5 Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A	
5098	WB DZ5 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
5099	WB DZ5 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
WB Density Zone 6:										
5101	WB DZ6 ChanTerm	0	N/A	N/A	N/A	0	0	0	N/A	
5102	WB DZ6 InterOfc Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A	
5103	WB DZ6 InterOfc Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A	
5104	WB DZ6 Other	N/A	N/A	N/A	N/A	0	0	0	N/A	
5117	Total WB DZ6 Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A	
5118	WB DZ6 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
5119	WB DZ6 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
WB Density Zone 7:										
5121	WB DZ7 ChanTerm	0	N/A	N/A	N/A	0	0	0	N/A	
5122	WB DZ7 InterOfc Transport - Fixed	0	N/A	N/A	N/A	0	0	0	N/A	
5123	WB DZ7 InterOfc Transport - Variable	0	N/A	N/A	N/A	0	0	0	N/A	
5124	WB DZ7 Other	N/A	N/A	N/A	N/A	0	0	0	N/A	
5137	Total WB DZ7 Sub-Category	N/A	N/A	N/A	N/A	0	0	0	N/A	
5138	WB DZ7 Subindex	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	
5139	WB DZ7 Upper Limit	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.0000	

BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)

Non-Zone WB:

Non-Zone VLE									
5171 WB Channel Term		0	N/A	N/A	N/A	0	0	0	N/A
5172 WB InterOfc Transport - Fixed		0	N/A	N/A	N/A	0	0	0	N/A
5173 WB InterOfc Transport - Variable		0	N/A	N/A	N/A	0	0	0	N/A
5174 WB Other	N/A		N/A	N/A	N/A	0	0	0	N/A
5178 Total WB NonZone	N/A		N/A	N/A	N/A	0	0	0	N/A
						0	0	0	
5197 Total Wideband Service Category	N/A		N/A	N/A	N/A	0	0	0	N/A
5198 Wideband SBI	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
5199 Wideband Upper SBI Limit	N/A		N/A	N/A	N/A	N/A	N/A	N/A	0.0000
						707,015,988	707,015,988	707,446,301	
5970 Total Special Access Basket	N/A		N/A	N/A	N/A	707,015,988	707,015,988	707,446,301	N/A
5980 Total Special Access API	N/A		N/A	N/A	N/A	N/A	N/A	N/A	42.0201
5990 Total Special Access PCI	N/A		N/A	N/A	N/A	N/A	N/A	N/A	42.0231

CAP-1 chart. Arrow down for CAP-2, CAP-3, CAP-4,CAP-5, and FOOTNOTES pages. Arrow right for ANALYZER.
Page down 60 for next page
To Print, Use Manual Compression = 63% and Landscape Mode

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	36,864,412	36,864,412	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	2,629,889	2,629,889	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	19,667,971	19,667,971	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	59,162,272	59,162,272	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	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	0	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	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev per Line (from previous filing)	Input (r460 from prev filing) or Wtd Avg of Juris	6.566600	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.00357995	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.590108	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130 or Sum of Jurisdictions	389,885,751	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100 or Sum of Jurisdictions	239,618,678	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110 or Sum of Jurisdictions	18,409,223	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120 or Sum of Jurisdictions	156,656,167	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	414,684,068	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-24,798,316	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	28,992,552	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660 or Sum of Jurisdictns	790,251	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	790,251	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input or Weighted Avg of Jurisdictns	0.000000	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	0.000000	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
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	NO	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, JurisS JurisSP; if g6=y&g7=g8=N&r680<=0,JurisS; if g10=y,JurisMix; if r680>0,CAP1; if r1120=No,CAP2;elseCAP3	JurisS	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	22,291,718	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	1,406,958	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	16,127,647	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

		Total Jurisdiction	
		Source	(a)
For all rows: if CAP1r1130="CAP2", use sourcing; if Jurisdictional Pricing, enter Sum of CAP2-priced Jurisdictions where indicated; else value from CA			
Calculation of Maximum Recoverable Revenue			
100 Maximum CMT Revenue	CAP1r600 or Sum of CAP2-priced Jurisdictns	JurisS	
110 Total USAC Receipts (at t)	CAP1r660 or Sum of CAP2-priced Jurisdictns	JurisS	
130 Maximum Recoverable Revenue	r100 - r110	320,276,626	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	JurisS	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	JurisS	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	JurisS	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	JurisS	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	JurisS	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	JurisS	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP2-priced Jurisdictns	JurisS	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP2-priced Jurisdictns	JurisS	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP2-priced Jurisdictns	JurisS	
530 Final Total End User Revenue	r500 + r510 + r520	0	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	-320,276,626	You have under-recovered by this amount.

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 Jurisdictional Pricing, enter Sum of CAP3-priced Jurisdictions where indicated; else value from CA							
100 Maximum CMT Revenue	CAP1r600 or Sum of CAP3-priced Jurisdictns	JurisS	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660 or Sum of CAP3-priced Jurisdictns	JurisS	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
230 Interstate UNE Revenues	r200 * r220 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600 or Sum of CAP3-priced Jurisdictns	JurisS	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered per Li	CAP1r460 ifCAP1r1130=CAP3	JurisS	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	0	JurisS	JurisS	JurisS	JurisS	JurisS
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	JurisS	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 ifCAP1r1130=CAP3	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	JurisS	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	JurisS	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	0	JurisS	JurisS	JurisS	JurisS	JurisS
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone res	Interim calcs only (used in r360, r375, r385)	JurisS	JurisS	JurisS	JurisS	junk	JurisS
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Reven	r400 * CAP1r100 or Sum of CAP3-priced Juris	0	JurisS	JurisS	JurisS	JurisS	JurisS
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP3-priced Juris	0	JurisS	JurisS	JurisS	JurisS	JurisS
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP3-priced Juris	0	JurisS	JurisS	JurisS	JurisS	JurisS
530 Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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.							
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.							
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; if r105="Juris", then r100+r320-r350-r140; 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	389,885,751
110 Total USAC Receipts	CAP1r660	28,992,552
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	360,893,200
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	219,780,424
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	15,971,196
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	124,351,329
300 Final Total EUCL Revenue	r200 + r210 + r220	360,102,949
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	360,102,949
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-790,251
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160 colsB+H+J),r600)	0

FOOTNOTES

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June 16, 2015 Annual Filing (USTRAN15.XLS)

Price Cap Tariff Review Plan

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Footnotes

General: Those COSAs with jurisdictional detail on sheets B (RTEs) and C (CAPs) may include the terms "JursiSPM", "JurisSP", or "JurisS" in some of the cells in rollup CAP forms on sheet A. These refer to COSAs with Jurisdictional SLC, PICC, and MOU rates (JurisSPM), to COSAs with Jurisdictional SLC and PICC rates, but combined MOU rates (JurisSP), or to COSAs with Jurisdictional SLC rates, but combined PICC and MOU rates (JurisS).

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	36,864,412	36,864,412	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	2,629,889	2,629,889	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	19,667,971	19,667,971	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	59,162,272	59,162,272	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	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	0	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	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev per Line (from previous filing)	Input (r460 from prev filing) or Wtd Avg of Juris	6.566600	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.590108	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
Source		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130 or Sum of Jurisdictions	389,885,751	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100 or Sum of Jurisdictions	239,618,678	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110 or Sum of Jurisdictions	18,409,223	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120 or Sum of Jurisdictions	156,656,167	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	414,684,068	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-24,798,316	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	28,992,552	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660 or Sum of Jurisdictns	790,251	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	790,251	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input or Weighted Avg of Jurisdictns	0.000000	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	0.000000	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
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	NO	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, 0=y,JurisMix; if r680>0,CAP1; if r1120=No,CAP2;elseCAP3	JurisS	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	22,291,718	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	1,406,958	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	16,127,647	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)		
Calculation of Maximum Recoverable Revenue		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 Jurisdictns			
100	Maximum CMT Revenue	CAP1r600 or Sum of CAP2-priced Jurisdictns	JurisS		
110	Total USAC Receipts (at t)	CAP1r660 or Sum of CAP2-priced Jurisdictns	JurisS		
130	Maximum Recoverable Revenue	r100 - r110	320,276,626		
Maximum Allowable EU Rates					
200	Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	JurisS		
210	Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	JurisS		
220	Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	JurisS		
Final EU Rates (Manually Input)					
400	Final Primary Res, Lifeline, & SLB EU Rate	Input	JurisS	ok	
410	Final NonPrim Res & BRI ISDN EU Rate	Input	JurisS	ok	
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input	JurisS	ok	
Final EU Revenue					
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP2-priced Jurisdictns	JurisS		
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP2-priced Jurisdictns	JurisS		
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP2-priced Jurisdictns	JurisS		
530	Final Total End User Revenue	r500 + r510 + r520	0		
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	-320,276,626	You have under-recovered by this amount.	

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 Jurisdictional Pricing, enter Sum of CAP3-priced Jurisdictions where indicated; else value from CAP3							
100 Maximum CMT Revenue	CAP1r600 or Sum of CAP3-priced Jurisdictns	JurisS	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660 or Sum of CAP3-priced Jurisdictns	JurisS	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum EU Rates							
200 Total Local Exchange Lines	CAP1r130 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
230 Interstate UNE Revenues	r200 * r220 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600 or Sum of CAP3-priced Jurisdictns	JurisS	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	JurisS	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	0	JurisS	JurisS	JurisS	JurisS	JurisS
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	JurisS	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	JurisS	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	JurisS	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	0	JurisS	JurisS	JurisS	JurisS	JurisS
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	JurisS	JurisS	JurisS	JurisS	junk	JurisS
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	JurisS	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	JurisS	JurisS	JurisS	JurisS	JurisS
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120 or Sum of CAP3-priced Jurisdictns	0	JurisS	JurisS	JurisS	JurisS	JurisS
530 Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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.							
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.							
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; if r105="Juris", then r100+r320-r350-r140; 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	389,885,751	
110 Total USAC Receipts	CAP1r660	28,992,552	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	360,893,200	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	219,780,424	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	15,971,196	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	124,351,329	
300 Final Total EUCL Revenue	r200 + r210 + r220	360,102,949	
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	360,102,949	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-790,251	You have under-recovered by this amount.
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Anr	0	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(min(EXG1r160(colsB+H+J),r	0	

ANALYZER, Page 1 through 9. Page Right for Page 10 through 18..
Page down 60 for next page
To Print, Use Manual Compression = 63% and Landscape Mode

GENERAL-----	-----
GDPI	0.0000
X for IX	0.00000
X for SP	0.00000

EXOGENOUS CHANGES in thousands-----	
Sale of Exchanges	\$0
Regulatory Fees	-\$60
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.	\$1,613
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	\$1,553
TOTAL EXOGENOUS (EXG1)	\$1,553
TOTAL EXOGENOUS (EXG2 - other column)	\$1,553

COMMON LINE-----	LEC-----	FCC-----	Delta-----	Flag-----
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	JurisS	JurisS	0.00	*
NonPrim Res & BRI ISDN EUCL	JurisS	JurisS	0.00	*
MLB & PRI ISDN EUCL	JurisS	JurisS	0.00	*
MLB & PRI ISDN PICC	JurisS	JurisS	0.00	*
Prem Orig per MOU: Common Line	0.00000000	0.00000000	0.00000000	*
Prem Term per MOU: Common Line	0.00000000	0.00000000	0.00000000	*
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	See Juris	Prim Rates above Min		
NonPrimary Res & BRI ISDN	See Juris	Non Prim Rates above Min		
MLB, PRI ISDN, & Centrex	See Juris	MLB Rates above Min		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	See Juris	Prim Rates below Max		
NonPrimary Res & BRI ISDN	See Juris	Non Prim Rates below Max		
MLB, PRI ISDN, & Centrex	See Juris	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)				
Prim Res, Lifeline, & SLB EUCL (Sum)	219,780,424	219,780,424	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	15,971,196	15,971,196	0	*
MLB & PRI ISDN EUCL (Sum)	124,351,329	124,351,329	0	*
PICC Revenue	0	0	0	*
CCL Revenue	0	0	0	*
Total CMT Revenue	360,102,949	360,102,949	0	*
Allowable CMT Revenue	360,893,200	360,893,200	0	*
Diff. between Allowable & Calc'd Revenues	-790,251	-790,251	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

ANALYZER
Filing Date: 06/16/2015
Filing Entity: USTR
Transmittal Number: 72
June 16, 2015 Annual Filing (USTRAN15.xls)
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	LEC	FCC	Delta	Flag
INTEREXCHANGE-----				
Interexchange API	76.4104	76.4104	0.0000	*
Interexchange PCI	76.5204	76.5204	0.0000	*
LEC API Above PCI?				*
FCC API Above PCI?				*

	LEC	FCC	Delta	Flag
SPECIAL ACCESS-----				
VG, MT, TG				
Proposed SBI	99.3339	99.3339	0.0000	*
SBI: Upper Limit	104.3245	104.3245	0.0000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Audio & Video				
Proposed SBI	86.6632	86.6632	0.0000	*
SBI: Upper Limit	91.0172	91.0172	0.0000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
HiCap				
DS1				
Proposed Sub-Index	70.5088	70.5088	0.0000	*
Sub-Index Upper Limit	73.9824	73.9824	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3				
Proposed Sub-Index	95.5086	95.5086	0.0000	*
Sub-Index Upper Limit	100.3045	100.3045	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Total HiCap/DDS				
Proposed SBI	79.5110	79.5110	0.0000	*
SBI: Upper Limit	83.4545	83.4545	0.0000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
Wideband				
Proposed SBI	0.0000	0.0000	0.0000	*
SBI: Upper Limit	0.0000	0.0000	0.0000	*
LEC SBI Out of Bounds?				*
FCC SBI Out of Bounds?				*
TOTAL SPECIAL ACCESS-----				
Special Access API	42.0201	42.0201	0.0000	*
Special Access PCI	42.0231	42.0231	0.0000	*
LEC API Above PCI?				*
FCC API Above PCI?				*

	LEC	FCC	Delta	Flag
SPECIAL ACCESS-----				
VG Special Density Zone 1				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG Special Density Zone 2				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG Special Density Zone 3				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG Special Density Zone 4				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG Special Density Zone 5				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG Special Density Zone 6				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
VG Special Density Zone 7				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

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P1r1130.

ANALYZER, Page 5 through 10.
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To Print, Use Manual Compression = 63% and Landscape Mode

IND1P1	A15..M74
PCI1P1	Q255..X314
SUM1P1	AA15..AH74
EXG	AL15..AW194
RTE1PA	BX15..CH614
RTE1PB	CJ15..CT614
CAP	CV15..DD374
FOOTNOTES	CV375..DD434
ANALYZER_Pa	DG15..DK314
ANALYZER_Pb	DN15..DR314
xxx	

YZE_IND1P1 A1001..M1060
YZE_PCIP1 Q1241.X1300
YZE_SUM1P1 AA1001..AH1060
YZE_EXG AL1001..AW1180
YZE_RTE1PA BX1001..CH1600
YZE_RTE1PB CJ1001..CT1600
YZE_CAP CV1001..DD1360
xxx

	LEC	FCC	Delta	Flag
SPECIAL ACCESS-----				
Audio/Video Density Zone 1				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Audio/Video Density Zone 2				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Audio/Video Density Zone 3				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Audio/Video Density Zone 4				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Audio/Video Density Zone 5				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Audio/Video Density Zone 6				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
Audio/Video Density Zone 7				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

Range Location (FYI c		
RTE1J01	rte	B:D15..B:K74
CAPJ01	cap	C:D15..C:I374
ANALYZER_J01	ye	C:D1361..C:G1420
RTE1J02	rte	B:M15..B:T74
CAPJ02	cap	C:M15..C:R374
ANALYZER_j02	ye	C:M1361..C:Q1420
RTE1J03	rte	B:V15..B:AC74
CAPJ03	cap	C:V15..C:AA374
ANALYZER_j03	ye	C:V1361..C:Z1420
RTE1J04	rte	B:AE15..B:AL74
CAPJ04	cap	C:AE15..C:AJ374
ANALYZER_j04	ye	C:AE1361..C:AI1420
RTE1J05	rte	B:AN15..B:AU74
CAPJ05	cap	C:AN15..C:AS374
ANALYZER_j05	ye	C:AN1361..C:AR1420
RTE1J06	rte	B:AW15..B:BD74
CAPJ06	cap	C:AW15..C:BB374
ANALYZER_j06	ye	C:AW1361..C:BA1420
RTE1j07	rte	B:BF15..B:BM74
CAPj07	cap	C:BF15..C:BK374
ANALYZER_j07	ye	C:BF1361..C:BJ1420
RTE1j08	rte	B:BO15..B:BV74
CAPj08	cap	C:BO15..C:BT374
ANALYZER_j08	ye	C:BO1361..C:BS1420
RTE1j09	rte	B:BX15..B:CE74
CAPj09	cap	C:BX15..C:CC374
ANALYZER_j09	ye	C:BX1361..C:CB1420
RTE1J10	rte	B:CG15..B:CN74
CAPJ10	cap	C:CG15..C:CL374
ANALYZER_J10	ye	C:CG1361..C:CK1420

	LEC	FCC	Delta	Flag
SPECIAL ACCESS-----				
DS1 Special Access Density Zone 1				
Proposed Sub-Index	81.4274	81.4274	0.0000	*
Sub-Index Upper Limit	93.4835	93.4835	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 2				
Proposed Sub-Index	73.0849	73.0849	0.0000	*
Sub-Index Upper Limit	83.8833	83.8833	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 3				
Proposed Sub-Index	67.4138	67.4138	0.0000	*
Sub-Index Upper Limit	77.4777	77.4777	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 4				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 5				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 6				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS1 Special Access Density Zone 7				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

RTE1J11	rte	B:CP15..B:CW74
CAPJ11	cap	C:CP15..C:CU374
ANALYZER_J11	ye	C:CP1361..C:CT1420
RTE1J12	rte	B:CY15..B:DF74
CAPJ12	cap	C:CY15..C:DD374
ANALYZER_J12	ye	C:CY1361..C:DC1420
RTE1J13	rte	B:DH15..B:DO74
CAPJ13	cap	C:DH15..C:DM374
ANALYZER_J13	ye	C:DH1361..C:DL1420
RTE1J14	rte	B:DQ15..B:DX74
CAPJ14	cap	C:DQ15..C:DV374
ANALYZER_J14	ye	C:DQ1361..C:DU1420
RTE1J15	rte	B:DZ15..B:EG74
CAPJ15	cap	C:DZ15..C:EE374
ANALYZER_J15	ye	C:DZ1361..C:ED1420
xxx		
RTE1J16	rte	B:EI15..B:EP74
CAPJ16	cap	C:EI15..C:EN374
ANALYZER_J16	ye	C:EI1361..C:EL1420
xxx		
RTE1J17	rte	B:ER15..B:EY74
CAPJ17	cap	C:ER15..C:EW374
ANALYZER_J17	ye	C:ER1361..C:EU1420
xxx		
RTE1J18	rte	B:FA15..B:FH74
CAPJ18	cap	C:FA15..C:FF374
ANALYZER_J18	ye	C:FA1361..C:FD1420
xxx		
RTE1J19	rte	B:FJ15..B:FQ74
CAPJ19	cap	C:FJ15..C:FO374
ANALYZER_J19	ye	C:FJ1361..C:FM1420
xxx		
RTE1J20	rte	B:FS15..B:FZ74
CAPJ20	cap	C:FS15..C:FX374
ANALYZER_J20	ye	C:FS1361..C:FV1420
xxx		
RTE1J21	rte	B:GB15..B:GI74
CAPJ21	cap	C:GB15..C:GG374
ANALYZER_J21	ye	C:GB1361..C:GE1420
xxx		
RTE1J22	rte	B:GK15..B:GR74
CAPJ22	cap	C:GK15..C:GP374
ANALYZER_J22	ye	C:GK1361..C:GN1420
xxx		
RTE1J23	rte	B:GT15..B:HA74
CAPJ23	cap	C:GT15..C:GY374
ANALYZER_J23	ye	C:GT1361..C:GW1420
xxx		
RTE1J24	rte	B:HC15..B:HJ74
CAPJ24	cap	C:HC15..C:HH374
ANALYZER_J24	ye	C:HC1361..C:HF1420
xxx		
RTE1J25	rte	B:HL15..B:HS74
CAPJ25	cap	C:HL15..C:HQ374
ANALYZER_J25	ye	C:HL1361..C:HO1420
xxx		

ANALYZER
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Filing Entity: USTR
Transmittal Number: 72
June 16, 2015 Annual Filing (USTRAN15.xls)
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	LEC	FCC	Delta	Flag
SPECIAL ACCESS-----				
DS3 Special Access Density Zone 1				
Proposed Sub-Index	98.2631	98.2631	0.0000	*
Sub-Index Upper Limit	113.0252	113.0252	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 2				
Proposed Sub-Index	95.7406	95.7406	0.0000	*
Sub-Index Upper Limit	110.1219	110.1219	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 3				
Proposed Sub-Index	91.4145	91.4145	0.0000	*
Sub-Index Upper Limit	105.1485	105.1485	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 4				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 5				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 6				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DS3 Special Access Density Zone 7				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

RTE1J26	rte	B:HU15..B:HU74
CAPJ26	cap	C:HU15..C:HZ374
ANALYZER_J26	yze	C:HU1361..C:HX142C
xxx		
RTE1J27	rte	B:D215..B:K274
CAPJ27	cap	C:D515..C:I874
ANALYZER_J27	yze	C:D1861..C:H1920
xxx		
RTE1J28	rte	B:M215..B:T274
CAPJ28	cap	C:M515..C:R874
ANALYZER_J28	yze	C:M1861..C:P1920
xxx		
RTE1J29	rte	B:V215..B:AC274
CAPJ29	cap	C:V515..C:AA874
ANALYZER_J29	yze	C:V1861..C:Y1920
xxx		
RTE1J30	rte	B:AE215..B:AL274
CAPJ30	cap	C:AE515..C:AJ874
ANALYZER_J30	yze	C:AE1861..C:AH1920
xxx		
RTE1J31	rte	B:AN215..B:AU274
CAPJ31	cap	C:AN515..C:AS874
ANALYZER_J31	yze	C:AN1861..C:AQ192C
xxx		
RTE1J32	rte	B:AW215..B:BD274
CAPJ32	cap	C:AW515..C:BB874
ANALYZER_J32	yze	C:AW1861..C:AZ192C
xxx		
RTE1J33	rte	B:BF215..B:BM274
CAPJ33	cap	C:BF515..C:BK874
ANALYZER_J33	yze	C:BF1861..C:BI1920
xxx		
RTE1J34	rte	B:BO215..B:BV274
CAPJ34	cap	C:BO515..C:BT874
ANALYZER_J34	yze	C:BO1861..C:BR192C
xxx		
RTE1J35	rte	B:BX215..B:CE274
CAPJ35	cap	C:BX515..C:CC874
ANALYZER_J35	yze	C:BX1820..C:CA1861
xxx		
RTE1J36	rte	B:CG215..B:CN274
CAPJ36	cap	C:CG515..C:CL874
ANALYZER_J36	yze	C:CG1861..C:CJ1920
xxx		
RTE1J37	rte	B:CP215..B:CW274
CAPJ37	cap	C:CP515..C:CU874
ANALYZER_J37	yze	C:CP1861..C:CS1920
xxx		
RTE1J38	rte	B:CY215..B:DF274
CAPJ38	cap	C:CY515..C:DD874
ANALYZER_J38	yze	C:CY1861..C:DB1920
xxx		
RTE1J39	rte	B:DH215..B:DO274
CAPJ39	cap	C:DH515..C:DM874
ANALYZER_J39	yze	C:DH1861..C:DK192C
xxx		
RTE1J40	rte	B:DQ215..B:DX274
CAPJ40	cap	C:DQ515..C:DV874
ANALYZER_J40	yze	C:DQ1861..C:DT192C
xxx		

	LEC	FCC	Delta	Flag
SPECIAL ACCESS-----				
DDS&Other Density Zone 1				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DDS&Other Density Zone 2				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DDS&Other Density Zone 3				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DDS&Other Density Zone 4				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DDS&Other Density Zone 5				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DDS&Other Density Zone 6				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*
DDS&Other Density Zone 7				
Proposed Sub-Index	0.0000	0.0000	0.0000	*
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*
LEC Sub-Index Out of Bounds?				*
FCC Sub-Index Out of Bounds?				*

RTE1J41	rte	B:DZ215..B:EG274
CAPJ41	cap	C:DZ515..C:EE874
ANALYZER_J41	yze	C:DZ1861..C:EC1920
xxx		
RTE1J42	rte	B:EI215..B:EP274
CAPJ42	cap	C:EI515..C:EN874
ANALYZER_J42	yze	C:EI1861..C:EL1920
xxx		
RTE1J43	rte	B:ER215..B:EY274
CAPJ43	cap	C:ER515..C:EW874
ANALYZER_J43	yze	C:ER1861..C:EU1920
xxx		
RTE1J44	rte	B:FA215..B:FH274
CAPJ44	cap	C:FA515..C:FF874
ANALYZER_J44	yze	C:FA1861..C:FD1920
xxx		
RTE1J45	rte	B:FJ215..B:FQ274
CAPJ45	cap	C:FJ515..C:FO874
ANALYZER_J45	yze	C:FJ1861..C:FM1920
xxx		
RTE1J46	rte	B:FS215..B:FZ274
CAPJ46	cap	C:FS515..C:FX874
ANALYZER_J46	yze	C:FS1861..C:FV1920
xxx		
RTE1J47	rte	B:GB215..B:GI274
CAPJ47	cap	C:GB515..C:GG874
ANALYZER_J47	yze	C:GB1861..C:GE1920
xxx		
RTE1J48	rte	B:GK215..B:GR274
CAPJ48	cap	C:GK515..C:GP874
ANALYZER_J48	yze	C:GK1861..C:GN1920
xxx		
RTE1J49	rte	B:GT215..B:HA274
CAPJ49	cap	C:GT515..C:GY874
ANALYZER_J49	yze	C:GT1861..C:GW1920
xxx		
RTE1J50	rte	B:HC215..B:HJ274
CAPJ50	cap	C:HC515..C:HH874
ANALYZER_J50	yze	C:HC1861..C:HF1920
xxx		
RTE1J51	rte	B:HL215..B:HS274
CAPJ51	cap	C:HL515..C:HQ874
ANALYZER_J51	yze	C:HL1861..C:HO1920
xxx		
RTE1J52	rte	B:HU215..B:IB274
CAPJ52	cap	C:HU515..C:HZ874
ANALYZER_J52	yze	C:HU1861..C:HX1920
xxx		

yze_RTE1J01 rte
yze_CAPJ01 cap

	LEC	FCC	Delta	Flag		
SPECIAL ACCESS-----						
WB Density Zone 1						
Proposed Sub-Index	0.0000	0.0000	0.0000	*	yze_RTE1J02	rte
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*	yze_CAPJ02	cap
LEC Sub-Index Out of Bounds?				*	yze_RTE1J03	rte
FCC Sub-Index Out of Bounds?				*	yze_CAPJ03	cap
					yze_RTE1J04	rte
					yze_CAPJ04	cap
WB Density Zone 2						
Proposed Sub-Index	0.0000	0.0000	0.0000	*	yze_RTE1J05	rte
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*	yze_CAPJ05	cap
LEC Sub-Index Out of Bounds?				*	yze_RTE1J06	rte
FCC Sub-Index Out of Bounds?				*	yze_CAPJ06	cap
					yze_RTE1j07	rte
				*	yze_CAPj07	cap
				*	yze_RTE1j08	rte
				*	yze_CAPj08	cap
WB Density Zone 3						
Proposed Sub-Index	0.0000	0.0000	0.0000	*	yze_RTE1j09	rte
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*	yze_CAPj09	cap
LEC Sub-Index Out of Bounds?				*	yze_RTE1J10	rte
FCC Sub-Index Out of Bounds?				*	yze_CAPJ10	cap
					yze_RTE1J11	rte
				*	yze_CAPJ11	cap
				*	yze_RTE1J12	rte
				*	yze_CAPJ12	cap
WB Density Zone 4						
Proposed Sub-Index	0.0000	0.0000	0.0000	*	yze_RTE1J13	rte
Sub-Index Upper Limit	0.0000	0.0000	0.0000	*	yze_CAPJ13	cap
LEC Sub-Index Out of Bounds?				*	yze_RTE1J14	rte
FCC Sub-Index Out of Bounds?				*	yze_CAPJ14	cap
					yze_RTE1J15	rte
				*	yze_CAPJ15	cap
				*	xxx	
				*	yze_RTE1J16	rte
				*	yze_CAPJ16	cap
				*	xxx	
				*	yze_RTE1J17	rte
				*	yze_CAPJ17	cap
				*	xxx	
				*	yze_RTE1J18	rte
				*	yze_CAPJ18	cap
				*	xxx	
				*	yze_RTE1J19	rte
				*	yze_CAPJ19	cap
				*	xxx	
				*	yze_RTE1J20	rte
				*	yze_CAPJ20	cap
				*	xxx	
				*	yze_RTE1J21	rte
				*	yze_CAPJ21	cap
				*	xxx	

yze_RTE1J22	rte
yze_CAPJ22	cap
xxx	
yze_RTE1J23	rte
yze_CAPJ23	cap
xxx	
yze_RTE1J24	rte
yze_CAPJ24	cap
xxx	
yze_RTE1J25	rte
yze_CAPJ25	cap
xxx	
yze_RTE1J26	rte
yze_CAPJ26	cap
xxx	
yze_RTE1J27	rte
yze_CAPJ27	cap
xxx	
yze_RTE1J28	rte
yze_CAPJ28	cap
xxx	
yze_RTE1J29	rte
yze_CAPJ29	cap
xxx	
yze_RTE1J30	rte
yze_CAPJ30	cap
xxx	
yze_RTE1J31	rte
yze_CAPJ31	cap
xxx	
yze_RTE1J32	rte
yze_CAPJ32	cap
xxx	
yze_RTE1J33	rte
yze_CAPJ33	cap
xxx	
yze_RTE1J34	rte
yze_CAPJ34	cap
xxx	
yze_RTE1J35	rte
yze_CAPJ35	cap
xxx	
yze_RTE1J36	rte
yze_CAPJ36	cap
xxx	
yze_RTE1J37	rte
yze_CAPJ37	cap
xxx	
yze_RTE1J38	rte
yze_CAPJ38	cap
xxx	
yze_RTE1J39	rte
yze_CAPJ39	cap
xxx	
yze_RTE1J40	rte
yze_CAPJ40	cap
xxx	
yze_RTE1J41	rte
yze_CAPJ41	cap
xxx	

yze_RTE1J42	rte
yze_CAPJ42	cap
xxx	
yze_RTE1J43	rte
yze_CAPJ43	cap
xxx	
yze_RTE1J44	rte
yze_CAPJ44	cap
xxx	
yze_RTE1J45	rte
yze_CAPJ45	cap
xxx	
yze_RTE1J46	rte
yze_CAPJ46	cap
xxx	
yze_RTE1J47	rte
yze_CAPJ47	cap
xxx	
yze_RTE1J48	rte
yze_CAPJ48	cap
xxx	
yze_RTE1J49	rte
yze_CAPJ49	cap
xxx	
yze_RTE1J50	rte
yze_CAPJ50	cap
xxx	
yze_RTE1J51	rte
yze_CAPJ51	cap
xxx	
yze_RTE1J52	rte
yze_CAPJ52	cap
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Note: Enter the first Jurisdiction name or abbreviation
 in cell D15, the second Jurisdiction name or
 abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

End User Common Line (EUCL)

No Zone or Zone A:

- 102 Primary Res, Single Line Bus, Lifeline EUCL (1)
- 104 NonPrimary Residence & BRI ISDN EUCL (1)
- 106 Multiline Bus, PRI ISDN, Centrex EUCL (1)
- 108 Special Access Surcharge
- 109 Other EUCL

Zone B:

- 112 Primary Res, Single Line Bus, Lifeline EUCL (1)
- 114 NonPrimary Residence & BRI ISDN EUCL (1)
- 116 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone C:

- 122 Primary Res, Single Line Bus, Lifeline EUCL (1)
- 124 NonPrimary Residence & BRI ISDN EUCL (1)
- 126 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone D:

- 132 Primary Res, Single Line Bus, Lifeline EUCL (1)
- 134 NonPrimary Residence & BRI ISDN EUCL (1)
- 136 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone - Other:

- 142 Primary Res, Single Line Bus, Lifeline EUCL (1)
- 144 NonPrimary Residence & BRI ISDN EUCL (1)
- 146 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Presubscribed Interexchange Carrier Charge (PI

- 155 Multiline Business & PRI ISDN PICC (1)
- 157 Business Centrex PICC

Carrier Common Line

- 161 Terminating CCL Prem.
- 163 Terminating CCL Non-Prem.
- 165 Originating CCL Prem.
- 167 Originating CCL Non-Prem.

- 180 Other Common Line
- 185 USAC Receipts

- 190 Total Basket

Jurisdiction Number:

End User Common Line (EUCL)
No Zone or Zone A:
102 Primary Res, Single Line Bus, Lifeline EUCL (1)
104 NonPrimary Residence & BRI ISDN EUCL (1)
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)
108 Special Access Surcharge
109 Other EUCL

Zone B:
112 Primary Res, Single Line Bus, Lifeline EUCL (1)
114 NonPrimary Residence & BRI ISDN EUCL (1)
116 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone C:
122 Primary Res, Single Line Bus, Lifeline EUCL (1)
124 NonPrimary Residence & BRI ISDN EUCL (1)
126 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone D:
132 Primary Res, Single Line Bus, Lifeline EUCL (1)
134 NonPrimary Residence & BRI ISDN EUCL (1)
136 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone - Other:
142 Primary Res, Single Line Bus, Lifeline EUCL (1)
144 NonPrimary Residence & BRI ISDN EUCL (1)
146 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Presubscribed Interexchange Carrier Charge (PI

155 Multiline Business & PRI ISDN PICC (1)
157 Business Centrex PICC

Carrier Common Line
161 Terminating CCL Prem.
163 Terminating CCL Non-Prem.
165 Originating CCL Prem.
167 Originating CCL Non-Prem.

180 Other Common Line
185 USAC Receipts
Per Minute Revenues
190 Total Basket

Jurisdiction Number:

End User Common Line (EUCL)
No Zone or Zone A:
102 Primary Res, Single Line Bus, Lifeline EUCL (1)
104 NonPrimary Residence & BRI ISDN EUCL (1)
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)
108 Special Access Surcharge
109 Other EUCL

Zone B:
112 Primary Res, Single Line Bus, Lifeline EUCL (1)
114 NonPrimary Residence & BRI ISDN EUCL (1)
116 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone C:
122 Primary Res, Single Line Bus, Lifeline EUCL (1)
124 NonPrimary Residence & BRI ISDN EUCL (1)
126 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone D:
132 Primary Res, Single Line Bus, Lifeline EUCL (1)
134 NonPrimary Residence & BRI ISDN EUCL (1)
136 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone - Other:
142 Primary Res, Single Line Bus, Lifeline EUCL (1)
144 NonPrimary Residence & BRI ISDN EUCL (1)
146 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Presubscribed Interexchange Carrier Charge (PI

155 Multiline Business & PRI ISDN PICC (1)
157 Business Centrex PICC

Carrier Common Line
161 Terminating CCL Prem.
163 Terminating CCL Non-Prem.
165 Originating CCL Prem.
167 Originating CCL Non-Prem.

180 Other Common Line
185 USAC Receipts

190 Total Basket

Jurisdiction Number:

End User Common Line (EUCL)
No Zone or Zone A:
102 Primary Res, Single Line Bus, Lifeline EUCL (1)
104 NonPrimary Residence & BRI ISDN EUCL (1)
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)
108 Special Access Surcharge
109 Other EUCL

Zone B:
112 Primary Res, Single Line Bus, Lifeline EUCL (1)
114 NonPrimary Residence & BRI ISDN EUCL (1)
116 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone C:
122 Primary Res, Single Line Bus, Lifeline EUCL (1)
124 NonPrimary Residence & BRI ISDN EUCL (1)
126 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone D:
132 Primary Res, Single Line Bus, Lifeline EUCL (1)
134 NonPrimary Residence & BRI ISDN EUCL (1)
136 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Zone - Other:
142 Primary Res, Single Line Bus, Lifeline EUCL (1)
144 NonPrimary Residence & BRI ISDN EUCL (1)
146 Multiline Bus, PRI ISDN, Centrex EUCL (1)

Presubscribed Interexchange Carrier Charge (PI

155 Multiline Business & PRI ISDN PICC (1)
157 Business Centrex PICC

Carrier Common Line
161 Terminating CCL Prem.
163 Terminating CCL Non-Prem.
165 Originating CCL Prem.
167 Originating CCL Non-Prem.

180 Other Common Line
185 USAC Receipts
Per Minute Revenues
190 Total Basket

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 74

For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 15 thru 74. COSAs with jurisdictionally separate SLCs, PICCs, and/or CCL should be entered in rows 75 thru 274. If want separate Exog Cost CMT ratios for split by above groupings, must enter values (not TOTAL) in rows 74 & 274.

Jurisdiction Number: 1

Enter Juris Names in blue cells in row 15.

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	5,822,759	6.10077886	6.10077886	6.12115902	35,523,365	35,523,365	35,642,034	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	470,874	6.10077886	6.10077886	6.12115902	2,872,698	2,872,698	2,882,295	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	3,345,092	6.10077886	6.10077886	6.12115902	20,407,667	20,407,667	20,475,840	N/A
108 Special Access Surcharge	5,874	25.00000000	25.00000000	25.00000000	146,850	146,850	146,850	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	9,638,725	0.72613962	0.72613962	0.72613962	6,999,060	6,999,060	6,999,060	N/A
190 Total Basket	N/A	N/A	N/A	N/A	65,949,640	65,949,640	66,146,079	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

1

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	5,822,759	6.10077886	6.10077886	6.12115902	35,523,365	35,523,365	35,642,034	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	470,874	6.10077886	6.10077886	6.12115902	2,872,698	2,872,698	2,882,295	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	3,345,092	6.10077886	6.10077886	6.12115902	20,407,667	20,407,667	20,475,840	N/A
108 Special Access Surcharge	5,874	25.00000000	25.00000000	25.00000000	146,850	146,850	146,850	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	9,638,725	0.72613962	0.72613962	0.72613962	6,999,060	6,999,060	6,999,060	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	65,949,640	65,949,640	66,146,079	N/A

Jurisdiction Number: 27
Enter Jurisdiction names for Juris 27 to 52 in row below

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

27

RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods: :CL should be entered in rows 215 thru 274.

Jurisdiction Number: 2

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	6,323,794	6.44148678	6.44148678	6.46418106	40,734,635	40,734,635	40,878,149	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	620,296	6.44148678	6.44148678	6.46418106	3,995,628	3,995,628	4,009,706	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	3,245,811	6.44148678	6.44148678	6.46418106	20,907,849	20,907,849	20,981,510	N/A
108 Special Access Surcharge	10,160	25.00000000	25.00000000	25.00000000	254,000	254,000	254,000	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	10,189,901	1.16061290	1.16061290	1.16061290	11,826,531	11,826,531	11,826,531	N/A
190 Total Basket	N/A	N/A	N/A	N/A	77,718,643	77,718,643	77,949,896	N/A

Jurisdiction Number:

2

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	6,323,794	6.44148678	6.44148678	6.46418106	40,734,635	40,734,635	40,878,149	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	620,296	6.44148678	6.44148678	6.46418106	3,995,628	3,995,628	4,009,706	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	3,245,811	6.44148678	6.44148678	6.46418106	20,907,849	20,907,849	20,981,510	N/A
108 Special Access Surcharge	10,160	25.00000000	25.00000000	25.00000000	254,000	254,000	254,000	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	10,189,901	1.16061290	1.16061290	1.16061290	11,826,531	11,826,531	11,826,531	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	77,718,643	77,718,643	77,949,896	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

28

RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 3

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	1,288,646	6.43868489	6.43868489	6.45790606	8,297,186	8,297,186	8,321,955	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	77,200	6.43868489	6.43868489	6.45790606	497,066	497,066	498,550	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	800,348	6.43868489	6.43868489	6.45790606	5,153,189	5,153,189	5,168,572	N/A
108 Special Access Surcharge	2,004	25.00000000	25.00000000	25.00000000	50,100	50,100	50,100	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	2,166,194	0.00000000	0.00000000	0.00000000	0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	13,997,541	13,997,541	14,039,177	N/A

Jurisdiction Number:

3

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	1,288,646	6.43868489	6.43868489	6.45790606	8,297,186	8,297,186	8,321,955	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	77,200	6.43868489	6.43868489	6.45790606	497,066	497,066	498,550	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	800,348	6.43868489	6.43868489	6.45790606	5,153,189	5,153,189	5,168,572	N/A
108 Special Access Surcharge	2,004	25.00000000	25.00000000	25.00000000	50,100	50,100	50,100	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	2,166,194	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	13,997,541	13,997,541	14,039,177	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 4

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	841,231	6.50000000	6.50000000	6.50000000	5,468,002	5,468,002	5,468,002	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	49,162	7.00000000	7.00000000	7.00000000	344,134	344,134	344,134	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	501,819	9.20000000	9.20000000	9.20000000	4,616,735	4,616,735	4,616,735	N/A
108 Special Access Surcharge	793	25.00000000	25.00000000	25.00000000	19,825	19,825	19,825	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	1,392,212	0.17477570	0.17477570	0.17477570	243,325	243,325	243,325	N/A
190 Total Basket	N/A	N/A	N/A	N/A	10,692,020	10,692,020	10,692,020	N/A

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	841,231	6.50000000	6.50000000	6.50000000	5,468,002	5,468,002	5,468,002	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	49,162	7.00000000	7.00000000	7.00000000	344,134	344,134	344,134	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	501,819	9.20000000	9.20000000	9.20000000	4,616,735	4,616,735	4,616,735	N/A
108 Special Access Surcharge	793	25.00000000	25.00000000	25.00000000	19,825	19,825	19,825	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	1,392,212	0.17477570	0.17477570	0.17477570	243,325	243,325	243,325	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	10,692,020	10,692,020	10,692,020	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

5

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,481,921	6.50000000	6.50000000	6.50000000	16,132,487	16,132,487	16,132,487	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	147,547	7.00000000	7.00000000	7.00000000	1,032,829	1,032,829	1,032,829	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,199,020	9.20000000	9.20000000	9.20000000	11,030,984	11,030,984	11,030,984	N/A
108 Special Access Surcharge	1,824	25.00000000	25.00000000	25.00000000	45,600	45,600	45,600	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	3,828,488	0.38893834	0.38893834	0.38893834	1,489,046	1,489,046	1,489,046	N/A
190 Total Basket	N/A	N/A	N/A	N/A	29,730,945	29,730,945	29,730,945	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

5

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,481,921	6.50000000	6.50000000	6.50000000	16,132,487	16,132,487	16,132,487	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	147,547	7.00000000	7.00000000	7.00000000	1,032,829	1,032,829	1,032,829	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,199,020	9.20000000	9.20000000	9.20000000	11,030,984	11,030,984	11,030,984	N/A
108 Special Access Surcharge	1,824	25.00000000	25.00000000	25.00000000	45,600	45,600	45,600	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	3,828,488	0.38893834	0.38893834	0.38893834	1,489,046	1,489,046	1,489,046	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	29,730,945	29,730,945	29,730,945	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,188,283	6.36629642	6.36629642	6.38579175	13,931,258	13,931,258	13,973,920	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	151,224	6.36629642	6.36629642	6.38579175	962,737	962,737	965,685	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,388,688	6.36629642	6.36629642	6.38579175	8,840,799	8,840,799	8,867,872	N/A
108 Special Access Surcharge	4,500	25.00000000	25.00000000	25.00000000	112,500	112,500	112,500	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	3,728,195	0.16422391	0.16422391	0.16422391	612,259	612,259	612,259	N/A
190 Total Basket	N/A	N/A	N/A	N/A	24,459,553	24,459,553	24,532,236	N/A

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,188,283	6.36629642	6.36629642	6.38579175	13,931,258	13,931,258	13,973,920	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	151,224	6.36629642	6.36629642	6.38579175	962,737	962,737	965,685	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,388,688	6.36629642	6.36629642	6.38579175	8,840,799	8,840,799	8,867,872	N/A
108 Special Access Surcharge	4,500	25.00000000	25.00000000	25.00000000	112,500	112,500	112,500	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	3,728,195	0.16422391	0.16422391	0.16422391	612,259	612,259	612,259	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	24,459,553	24,459,553	24,532,236	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

7

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	475,485	6.50000000	6.50000000	6.50000000	3,090,653	3,090,653	3,090,653	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	29,641	7.00000000	7.00000000	7.00000000	207,487	207,487	207,487	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	513,139	9.20000000	9.20000000	9.19081709	4,720,879	4,720,879	4,716,167	N/A
108 Special Access Surcharge	350	25.00000000	25.00000000	25.00000000	8,750	8,750	8,750	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	1,018,265	1.97521240	1.97521240	1.97521240	2,011,290	2,011,290	2,011,290	N/A
190 Total Basket	N/A	N/A	N/A	N/A	10,039,058	10,039,058	10,034,346	N/A

Jurisdiction Number:

7

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	475,485	6.50000000	6.50000000	6.50000000	3,090,653	3,090,653	3,090,653	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	29,641	7.00000000	7.00000000	7.00000000	207,487	207,487	207,487	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	513,139	9.20000000	9.20000000	9.19081709	4,720,879	4,720,879	4,716,167	N/A
108 Special Access Surcharge	350	25.00000000	25.00000000	25.00000000	8,750	8,750	8,750	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	1,018,265	1.97521240	1.97521240	1.97521240	2,011,290	2,011,290	2,011,290	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	10,039,058	10,039,058	10,034,346	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 8

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,545,611	4.84237628	4.84237628	4.85702909	12,326,806	12,326,806	12,364,107	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	129,714	4.84237628	4.84237628	4.85702909	628,124	628,124	630,025	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,474,071	4.84237628	4.84237628	4.85702909	7,138,006	7,138,006	7,159,606	N/A
108 Special Access Surcharge	1,874	25.00000000	25.00000000	25.00000000	46,850	46,850	46,850	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	4,149,396	0.06600094	0.06600094	0.06600094	273,864	273,864	273,864	N/A
190 Total Basket	N/A	N/A	N/A	N/A	20,413,651	20,413,651	20,474,451	N/A

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,545,611	4.84237628	4.84237628	4.85702909	12,326,806	12,326,806	12,364,107	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	129,714	4.84237628	4.84237628	4.85702909	628,124	628,124	630,025	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,474,071	4.84237628	4.84237628	4.85702909	7,138,006	7,138,006	7,159,606	N/A
108 Special Access Surcharge	1,874	25.00000000	25.00000000	25.00000000	46,850	46,850	46,850	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	4,149,396	0.06600094	0.06600094	0.06600094	273,864	273,864	273,864	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	20,413,651	20,413,651	20,474,451	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	5,076,822	4.98001254	4.98001254	4.99487919	25,282,637	25,282,637	25,358,113	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	311,499	4.98001254	4.98001254	4.99487919	1,551,269	1,551,269	1,555,900	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,881,966	4.98001254	4.98001254	4.99487919	9,372,214	9,372,214	9,400,193	N/A
108 Special Access Surcharge	14,534	25.00000000	25.00000000	25.00000000	363,350	363,350	363,350	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	7,270,287	0.00000000	0.00000000	0.00000000	0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	36,569,470	36,569,470	36,677,555	N/A

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	5,076,822	4.98001254	4.98001254	4.99487919	25,282,637	25,282,637	25,358,113	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	311,499	4.98001254	4.98001254	4.99487919	1,551,269	1,551,269	1,555,900	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,881,966	4.98001254	4.98001254	4.99487919	9,372,214	9,372,214	9,400,193	N/A
108 Special Access Surcharge	14,534	25.00000000	25.00000000	25.00000000	363,350	363,350	363,350	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	7,270,287	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	36,569,470	36,569,470	36,677,555	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 10

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	766,460	4.36166353	4.36166353	4.37857023	3,343,041	3,343,041	3,355,999	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	54,026	4.36166353	4.36166353	4.37857023	235,643	235,643	236,557	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	577,145	4.36166353	4.36166353	4.37857023	2,517,312	2,517,312	2,527,070	N/A
108 Special Access Surcharge	997	25.00000000	25.00000000	25.00000000	24,925	24,925	24,925	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	1,397,631	1.30172042	1.30172042	1.30172042	1,819,325	1,819,325	1,819,325	N/A
190 Total Basket	N/A	N/A	N/A	N/A	7,940,246	7,940,246	7,963,875	N/A

Jurisdiction Number:

10

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	766,460	4.36166353	4.36166353	4.37857023	3,343,041	3,343,041	3,355,999	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	54,026	4.36166353	4.36166353	4.37857023	235,643	235,643	236,557	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	577,145	4.36166353	4.36166353	4.37857023	2,517,312	2,517,312	2,527,070	N/A
108 Special Access Surcharge	997	25.00000000	25.00000000	25.00000000	24,925	24,925	24,925	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	1,397,631	1.30172042	1.30172042	1.30172042	1,819,325	1,819,325	1,819,325	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	7,940,246	7,940,246	7,963,875	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 11

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	306,914	6.50000000	6.50000000	6.50000000	1,994,941	1,994,941	1,994,941	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	12,915	7.00000000	7.00000000	7.00000000	90,405	90,405	90,405	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	205,552	7.15675447	7.15675447	7.18563807	1,471,085	1,471,085	1,477,022	N/A
108 Special Access Surcharge	312	25.00000000	25.00000000	25.00000000	7,800	7,800	7,800	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	525,381	0.47564658	0.47564658	0.47564658	249,896	249,896	249,896	N/A
190 Total Basket	N/A	N/A	N/A	N/A	3,814,127	3,814,127	3,820,064	N/A

Jurisdiction Number:

11

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	306,914	6.50000000	6.50000000	6.50000000	1,994,941	1,994,941	1,994,941	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	12,915	7.00000000	7.00000000	7.00000000	90,405	90,405	90,405	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	205,552	7.15675447	7.15675447	7.18563807	1,471,085	1,471,085	1,477,022	N/A
108 Special Access Surcharge	312	25.00000000	25.00000000	25.00000000	7,800	7,800	7,800	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	525,381	0.47564658	0.47564658	0.47564658	249,896	249,896	249,896	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	3,814,127	3,814,127	3,820,064	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	344,630	6.49816179	6.49816179	6.50000000	2,239,461	2,239,461	2,240,095	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	19,634	6.49816179	6.49816179	6.53234141	127,585	127,585	128,256	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	391,630	6.49816179	6.49816179	6.53234141	2,544,875	2,544,875	2,558,261	N/A
108 Special Access Surcharge	481	25.00000000	25.00000000	25.00000000	12,025	12,025	12,025	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	755,894	0.01195067	0.01195067	0.01195067	9,033	9,033	9,033	N/A
190 Total Basket	N/A	N/A	N/A	N/A	4,932,980	4,932,980	4,947,670	N/A

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	344,630	6.49816179	6.49816179	6.50000000	2,239,461	2,239,461	2,240,095	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	19,634	6.49816179	6.49816179	6.53234141	127,585	127,585	128,256	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	391,630	6.49816179	6.49816179	6.53234141	2,544,875	2,544,875	2,558,261	N/A
108 Special Access Surcharge	481	25.00000000	25.00000000	25.00000000	12,025	12,025	12,025	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	755,894	0.01195067	0.01195067	0.01195067	9,033	9,033	9,033	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	4,932,980	4,932,980	4,947,670	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 13

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	106,343	6.50000000	6.50000000	6.50000000	691,230	691,230	691,230	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	4,285	7.00000000	7.00000000	7.00000000	29,995	29,995	29,995	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	54,046	8.88000000	8.88000000	8.88000000	479,928	479,928	479,928	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	164,674	0.00000000	0.00000000	0.00000000	0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	1,201,153	1,201,153	1,201,153	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total"

Jurisdiction Number:

13

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	106,343	6.50000000	6.50000000	6.50000000	691,230	691,230	691,230	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	4,285	7.00000000	7.00000000	7.00000000	29,995	29,995	29,995	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	54,046	8.88000000	8.88000000	8.88000000	479,928	479,928	479,928	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	164,674	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	1,201,153	1,201,153	1,201,153	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

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Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,869,664	6.50000000	6.50000000	6.50000000	18,652,816	18,652,816	18,652,816	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	180,831	6.55104560	6.55104560	6.62137989	1,184,632	1,184,632	1,197,351	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,336,218	6.55104560	6.55104560	6.62137989	8,753,625	8,753,625	8,847,607	N/A
108 Special Access Surcharge	1,261	25.00000000	25.00000000	25.00000000	31,525	31,525	31,525	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	4,386,713	0.37647745	0.37647745	0.37647745	1,651,499	1,651,499	1,651,499	N/A
190 Total Basket	N/A	N/A	N/A	N/A	30,274,097	30,274,097	30,380,797	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

14

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	2,869,664	6.50000000	6.50000000	6.50000000	18,652,816	18,652,816	18,652,816	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	180,831	6.55104560	6.55104560	6.62137989	1,184,632	1,184,632	1,197,351	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	1,336,218	6.55104560	6.55104560	6.62137989	8,753,625	8,753,625	8,847,607	N/A
108 Special Access Surcharge	1,261	25.00000000	25.00000000	25.00000000	31,525	31,525	31,525	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	4,386,713	0.37647745	0.37647745	0.37647745	1,651,499	1,651,499	1,651,499	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	30,274,097	30,274,097	30,380,797	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 15

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	5,425,849	5.80893642	5.80893642	5.82690868	31,518,412	31,518,412	31,615,927	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	371,041	5.80893642	5.80893642	5.82690868	2,155,354	2,155,354	2,162,022	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	2,753,426	5.80893642	5.80893642	5.82690868	15,994,477	15,994,477	16,043,962	N/A
108 Special Access Surcharge	3,723	25.00000000	25.00000000	25.00000000	93,075	93,075	93,075	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	8,550,316	0.21138701	0.21138701	0.21138701	1,807,426	1,807,426	1,807,426	N/A
190 Total Basket	N/A	N/A	N/A	N/A	51,568,743	51,568,743	51,722,411	N/A

Jurisdiction Number:

15

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	5,425,849	5.80893642	5.80893642	5.82690868	31,518,412	31,518,412	31,615,927	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	371,041	5.80893642	5.80893642	5.82690868	2,155,354	2,155,354	2,162,022	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	2,753,426	5.80893642	5.80893642	5.82690868	15,994,477	15,994,477	16,043,962	N/A
108 Special Access Surcharge	3,723	25.00000000	25.00000000	25.00000000	93,075	93,075	93,075	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	8,550,316	0.21138701	0.21138701	0.21138701	1,807,426	1,807,426	1,807,426	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	51,568,743	51,568,743	51,722,411	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

16

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

16

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

17

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

17

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 18

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total"

Jurisdiction Number:

18

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 19

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total"

Jurisdiction Number:

19

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 20

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

20

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 21

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

21

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 22

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

22

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

23

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

23

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 24

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

24

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

25

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

25

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

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RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number: 26

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

Jurisdiction Number:

26

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Jurisdiction Number:

52

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total Total

Jurisdiction Number:

52

RTE-1J ANALYZE

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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 (PI)								
155 Multiline Business & PRI ISDN PICC (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the first Jurisdiction name or abbreviation in cell D15, the second Jurisdiction name or abbreviation in cell M15, etc.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/
For ILECs with mixed SLC/PICC/CCL pricing methods:

Jurisdiction Number:

TOTAL

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	36,864,412	5.94684458	5.94684458	5.96185894	219,226,929	219,226,929	219,780,424	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	2,629,889	6.05180929	6.05180929	6.07295424	15,915,587	15,915,587	15,971,196	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	19,667,971	6.30210530	6.30210530	6.32252961	123,949,624	123,949,624	124,351,329	N/A
108 Special Access Surcharge	48,687	25.00000000	25.00000000	25.00000000	1,217,175	1,217,175	1,217,175	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	59,162,272	0.49005136	0.49005136	0.49005136	28,992,552	28,992,552	28,992,552	N/A
190 Total Basket	N/A	N/A	N/A	N/A	389,301,867	389,301,867	390,312,676	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total"

Jurisdiction Number: Subtotal - Jurisdictions 27 through 52

TOTAL

Price Cap Tariff Review Plan
Common Line Basket

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	36,864,412	5.94684458	5.94684458	5.96185894	219,226,929	219,226,929	219,780,424	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	2,629,889	6.05180929	6.05180929	6.07295424	15,915,587	15,915,587	15,971,196	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	19,667,971	6.30210530	6.30210530	6.32252961	123,949,624	123,949,624	124,351,329	N/A
108 Special Access Surcharge	48,687	25.00000000	25.00000000	25.00000000	1,217,175	1,217,175	1,217,175	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	59,162,272	0.49005136	0.49005136	0.49005136	28,992,552	28,992,552	28,992,552	N/A
Per Minute Revenues					0	0	0	N/A
190 Total Basket	N/A	N/A	N/A	N/A	389,301,867	389,301,867	390,312,676	N/A

Jurisdiction Number:

Subtotal - Jurisdictions 27 through 52

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	25.00000000	25.00000000	25.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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
190 Total Basket	N/A	N/A	N/A	N/A	0	0	0	N/A

CL ExogCosts (non-ATS Trgtng): enter \$ by juris or "Total" Total

Jurisdiction Number: Subtotal - Jurisdictions 27 through 52

Subtotal - Jurisdictions 27 through 52

	BASE PERIOD DEMAND	RATES AT LAST PCI UPDATE	CURRENT RATES	PROPOSED RATES	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE	BASE PERIOD DEMAND x CURRENT RATES	BASE PERIOD DEMAND x PROPOSED RATES	INDEX RESULTS
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
104 NonPrimary Residence & BRI ISDN EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
108 Special Access Surcharge	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
109 Other EUCL	N/A	N/A	N/A	N/A	0	0	0	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)	0	0.00000000	0.00000000	0.00000000	0	0	0	N/A
157 Business Centrex PICC	0	N/A	N/A	N/A	0	0	0	N/A
Carrier Common Line								
161 Terminating CCL Prem.	0	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.	0	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	0	0	0	N/A

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 374.
For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 15 thru 374. COSAs with jurisdictionally separate SLCs, PICCs, and/or CCL should be entered in rows 375 thru 749.

Jurisdiction Number: 1

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	5,822,759	5,822,759	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	470,874	470,874	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	3,345,092	3,345,092	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	9,638,725	9,638,725	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.23	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.822873	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.847299	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	65,999,229	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	37,847,934	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	3,296,118	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	27,530,107	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	68,674,159	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-2,674,930	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	6,999,060	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-9,673,990	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate					
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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 CAP1r1130		
Calculation of Maximum Recoverable Revenue		
100 Maximum CMT Revenue	CAP1r600	65,999,229
110 Total USAC Receipts (at t)	CAP1r660	6,999,060
		0
130 Maximum Recoverable Revenue	r100 - r110	59,000,168
Maximum Allowable EU Rates		
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	8.23
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.12
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.12
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.12
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	35,642,034
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	2,882,295
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	20,475,840
530 Final Total End User Revenue	r500 + r510 + r520	59,000,168
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
	Source	(a)	(b)	(c)	(d)	(e)	(f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use sourcing; if Jurisdictional Pricing, enter Sum of CAP3-priced Jurisdictions where indicated; else value from CAP1r1130							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP1" or "CAP2" or if Jurisdictional pricing, use sourcing; else, r105 value.							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP3" or if Jurisdictional pricing, use sourcing; else value from CAP1r1130.							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

ARIZONA

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	65,999,229	
110 Total USAC Receipts	CAP1r660	6,999,060	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	59,000,168	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	35,642,034	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	2,882,295	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	20,475,840	
300 Final Total EUCL Revenue	r200 + r210 + r220	59,000,168	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	59,000,168	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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 CAP1r1130		
Calculation of Maximum Recoverable Revenue		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use sourcing; if Jurisdictional Pricing, enter Sum of CAP3-priced Jurisdictions where indicated; else value from CA					
100	Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	N/A	N/A	N/A	N/A
250	Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP1" or "CAP2" or if Jurisdictional pricing, use sourcing; else, r105 value.							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP3" or if Jurisdictional pricing, use sourcing; else value from CAP1r1130.							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	5,822,759	5,822,759	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	470,874	470,874	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	3,345,092	3,345,092	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	9,638,725	9,638,725	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.23	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.822873	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.847299	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	65,999,229	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	37,847,934	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	3,296,118	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	27,530,107	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	68,674,159	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-2,674,930	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	6,999,060	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-9,673,990	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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 CAP1r1130			
Calculation of Maximum Recoverable Revenue			
100 Maximum CMT Revenue	CAP1r600	65,999,229	
110 Total USAC Receipts (at t)	CAP1r660	6,999,060	
130 Maximum Recoverable Revenue	r100 - r110	59,000,168	
Maximum Allowable EU Rates			
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	8.23	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.12	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.12	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.12	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	35,642,034	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	2,882,295	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	20,475,840	
530 Final Total End User Revenue	r500 + r510 + r520	59,000,168	
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

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
	Source	(a)	(b)	(c)	(d)	(e)	(f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use sourcing; if Jurisdictional Pricing, enter Sum of CAP3-priced Jurisdictions where indicated; else value from CAP1r660							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

ARIZONA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (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.							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	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.							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	65,999,229	
110 Total USAC Receipts	CAP1r660	6,999,060	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	59,000,168	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	35,642,034	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	2,882,295	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	20,475,840	
300 Final Total EUCL Revenue	r200 + r210 + r220	59,000,168	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	59,000,168	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	35,642,034	35,642,034	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	2,882,295	2,882,295	0	*
MLB & PRI ISDN EUCL (Sum)	20,475,840	20,475,840	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	59,000,168	59,000,168	0	*
Allowable CMT Revenue	59,000,168	59,000,168	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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 CAP1r1130		
Calculation of Maximum Recoverable Revenue		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
For all rows: if CAP1r1130="CAP3", use sourcing; if Jurisdictional Pricing, enter Sum of CAP3-priced Jurisdictions where indicated; else value from CAP3							
Calculation of Maximum Recoverable Revenue							
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (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		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP1" or "CAP2" or if Jurisdictional pricing, use sourcing; else, r105 value.							
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP3" or if Jurisdictional pricing, use sourcing; else value from CAP1r1130.							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, aCCL

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP2", use P1r1CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use P1r1CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 ifCAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 ifCAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use P1r1
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use P1r1
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use P1r1	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use P1r1CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 ifCAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 ifCAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use P1r1	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use P1r1 CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 514.
For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 515 through 874.

Jurisdiction Number: 2

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	6,323,794	6,323,794	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	620,296	620,296	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	3,245,811	3,245,811	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	10,189,901	10,189,901	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.99	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.597595	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.624794	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	77,695,896	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	41,104,661	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	4,342,072	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	29,179,841	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	74,626,574	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	3,069,322	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	11,826,531	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-8,757,209	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :130.			
100 Maximum CMT Revenue	CAP1r600	77,695,896	
110 Total USAC Receipts (at t)	CAP1r660	11,826,531	
		0	
130 Maximum Recoverable Revenue	r100 - r110	65,869,365	
Maximum Allowable EU Rates			
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	8.99	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.46	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.46	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.46	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	40,878,149	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	4,009,706	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	20,981,510	
530 Final Total End User Revenue	r500 + r510 + r520	65,869,365	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r1130="CAP3", use :130.							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

COLORADO

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	77,695,896
110 Total USAC Receipts	CAP1r660	11,826,531
		0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	65,869,365
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	40,878,149
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	4,009,706
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	20,981,510
300 Final Total EUCL Revenue	r200 + r210 + r220	65,869,365
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate
320 Final Total CCL Revenue	CAP1r995	Agg.Rate
400 Final Total Recovered Revenue	r300 + r310 + r320	65,869,365
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use r130.		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use r130.							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	6,323,794	6,323,794	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	620,296	620,296	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	3,245,811	3,245,811	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	10,189,901	10,189,901	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.99	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.597595	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.624794	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	77,695,896	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	41,104,661	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	4,342,072	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	29,179,841	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	74,626,574	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	3,069,322	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	11,826,531	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-8,757,209	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :130.			
100 Maximum CMT Revenue	CAP1r600	77,695,896	
110 Total USAC Receipts (at t)	CAP1r660	11,826,531	
130 Maximum Recoverable Revenue	r100 - r110	65,869,365	
Maximum Allowable EU Rates			
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	8.99	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.46	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.46	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.46	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	40,878,149	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	4,009,706	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	20,981,510	
530 Final Total End User Revenue	r500 + r510 + r520	65,869,365	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r1130="CAP3", use CAP1r600.							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

COLORADO

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	77,695,896	
110 Total USAC Receipts	CAP1r660	11,826,531	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	65,869,365	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	40,878,149	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	4,009,706	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	20,981,510	
300 Final Total EUCL Revenue	r200 + r210 + r220	65,869,365	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	65,869,365	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	40,878,149	40,878,149	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	4,009,706	4,009,706	0	*
MLB & PRI ISDN EUCL (Sum)	20,981,510	20,981,510	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	65,869,365	65,869,365	0	*
Allowable CMT Revenue	65,869,365	65,869,365	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :130.		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :130.					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 3

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	1,288,646	1,288,646	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	77,200	77,200	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	800,348	800,348	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	2,166,194	2,166,194	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.68	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.434870	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.457906	N/A	N/A	N/A	N/A	N/A

	Source	(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	13,989,077	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	8,376,199	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	540,400	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	6,146,673	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	15,063,272	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-1,074,194	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovered revenue)	r650-r660	-1,074,194	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	13,989,077	
110 Total USAC Receipts (at t)	CAP1r660	0	
		0	
130 Maximum Recoverable Revenue	r100 - r110	13,989,077	
Maximum Allowable EU Rates			
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	7.68	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.46	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.46	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.46	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	8,321,955	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	498,550	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	5,168,572	
530 Final Total End User Revenue	r500 + r510 + r520	13,989,077	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

IDAHO-SOUTH

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	13,989,077	
110 Total USAC Receipts	CAP1r660	0	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	13,989,077	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	8,321,955	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	498,550	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	5,168,572	
300 Final Total EUCL Revenue	r200 + r210 + r220	13,989,077	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	13,989,077	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	1,288,646	1,288,646	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	77,200	77,200	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	800,348	800,348	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	2,166,194	2,166,194	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.68	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.434870	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.457906	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
Source							
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	13,989,077	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	8,376,199	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	540,400	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	6,146,673	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	15,063,272	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-1,074,194	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-1,074,194	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	13,989,077	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	13,989,077	
Maximum Allowable EU Rates			
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	7.68	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.46	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.46	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.46	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	8,321,955	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	498,550	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	5,168,572	
530 Final Total End User Revenue	r500 + r510 + r520	13,989,077	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

IDAHO-SOUTH

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	13,989,077	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	13,989,077	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	8,321,955	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	498,550	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	5,168,572	
300 Final Total EUCL Revenue	r200 + r210 + r220	13,989,077	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	13,989,077	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	8,321,955	8,321,955	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	498,550	498,550	0	*
MLB & PRI ISDN EUCL (Sum)	5,168,572	5,168,572	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	13,989,077	13,989,077	0	*
Allowable CMT Revenue	13,989,077	13,989,077	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP1", CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP1", CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 4

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	841,231	841,231	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	49,162	49,162	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	501,819	501,819	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	1,392,212	1,392,212	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.648705	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.676087	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	10,686,741	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	5,468,002	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	344,134	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	4,616,735	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	10,428,870	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	257,870	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	243,325	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	14,545	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	No	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP1	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	5,468,002	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	344,134	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	4,616,735	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	CAP1	
110 Total USAC Receipts (at t)	CAP1r660	CAP1	
		CAP1	
130 Maximum Recoverable Revenue	r100 - r110	CAP1	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	CAP1	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	CAP1	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	CAP1	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	CAP1	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	CAP1	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	CAP1	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP1	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP1	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP1	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
230 Interstate UNE Revenues	r200 * r220	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP1	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	CAP1	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP1	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP1	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP1	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	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP1	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	N/A	N/A	N/A	N/A	N/A

MONTANA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

MONTANA

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	10,686,741	
110 Total USAC Receipts	CAP1r660	243,325	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	10,443,416	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	5,468,002	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	344,134	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	4,616,735	
300 Final Total EUCL Revenue	r200 + r210 + r220	10,428,870	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	10,428,870	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-14,545	You have under-recovered by this amount.
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	841,231	841,231	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	49,162	49,162	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	501,819	501,819	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	1,392,212	1,392,212	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.648705	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.676087	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	10,686,741	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	5,468,002	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	344,134	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	4,616,735	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	10,428,870	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	257,870	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	243,325	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	14,545	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	NO	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP1	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	5,468,002	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	344,134	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	4,616,735	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	CAP1	
110 Total USAC Receipts (at t)	CAP1r660	CAP1	
130 Maximum Recoverable Revenue	r100 - r110	CAP1	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	CAP1	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	CAP1	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	CAP1	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	CAP1	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	CAP1	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	CAP1	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP1	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP1	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP1	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
230 Interstate UNE Revenues	r200 * r220	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP1	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	CAP1	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP1	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP1	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP1	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	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP1	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	N/A	N/A	N/A	N/A	N/A

MONTANA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	10,686,741	
110 Total USAC Receipts	CAP1r660	243,325	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	10,443,416	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	5,468,002	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	344,134	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	4,616,735	
300 Final Total EUCL Revenue	r200 + r210 + r220	10,428,870	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	10,428,870	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-14,545	You have under-recovered by this amount.
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

Maximum Premium Rates (from CAP1)

Prim Res, Lifeline, & SLB EUCL	6.50	6.50	0.00	*
NonPrim Res & BRI ISDN EUCL	7.00	7.00	0.00	*
MLB & PRI ISDN EUCL	9.20	9.20	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*

Deaveraging Checks (from CAP3):

Zone Progression Checks:

Primary Res, SLB, & LifeLine	CAP1	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	CAP1	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	CAP1	No Deaveraging Allowed

Zone Minimum Pricing Checks:

Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed

Zone Maximum Pricing Checks:

Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed

Class of Service Checks:

Zone A	N/A	No Deaveraging Allowed
Zone B	N/A	No Deaveraging Allowed
Zone C	N/A	No Deaveraging Allowed
Zone D	N/A	No Deaveraging Allowed
Other Zone	N/A	No Deaveraging Allowed

Proposed Revenues (from CAP5)

Prim Res, Lifeline, & SLB EUCL (Sum)	5,468,002	5,468,002	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	344,134	344,134	0	*
MLB & PRI ISDN EUCL (Sum)	4,616,735	4,616,735	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	10,428,870	10,428,870	0	*
Allowable CMT Revenue	10,443,416	10,443,416	0	*
Diff. between Allowable & Calc'd Revenues	-14,545	-14,545	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 5

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,481,921	2,481,921	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	147,547	147,547	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,199,020	1,199,020	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	3,828,488	3,828,488	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or mo	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.903366	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.931660	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	30,366,264	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	16,132,487	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,032,829	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,030,984	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	28,196,300	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	2,169,964	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,489,046	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	680,918	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	No	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP1	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	16,132,487	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	1,032,829	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	11,030,984	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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	CAP1	
110 Total USAC Receipts (at t)	CAP1r660	CAP1	
		CAP1	
130 Maximum Recoverable Revenue	r100 - r110	CAP1	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	CAP1	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	CAP1	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	CAP1	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	CAP1	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	CAP1	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	CAP1	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP1	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP1	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP1	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
230 Interstate UNE Revenues	r200 * r220	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP1	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	CAP1	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP1	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP1	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP1	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	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP1	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	N/A	N/A	N/A	N/A	N/A

NEW MEXICO

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	30,366,264	
110 Total USAC Receipts	CAP1r660	1,489,046	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	28,877,218	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	16,132,487	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	1,032,829	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	11,030,984	
300 Final Total EUCL Revenue	r200 + r210 + r220	28,196,300	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	28,196,300	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-680,918	You have under-recovered by this amount.
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,481,921	2,481,921	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	147,547	147,547	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,199,020	1,199,020	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	3,828,488	3,828,488	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.903366	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.931660	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	30,366,264	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	16,132,487	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,032,829	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,030,984	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	28,196,300	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	2,169,964	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,489,046	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	680,918	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	NO	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP1	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	16,132,487	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	1,032,829	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	11,030,984	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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	CAP1	
110 Total USAC Receipts (at t)	CAP1r660	CAP1	
130 Maximum Recoverable Revenue	r100 - r110	CAP1	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	CAP1	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	CAP1	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	CAP1	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	CAP1	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	CAP1	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	CAP1	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP1	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP1	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP1	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
230 Interstate UNE Revenues	r200 * r220	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP1	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	CAP1	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP1	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP1	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP1	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	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP1	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	N/A	N/A	N/A	N/A	N/A

NEW MEXICO

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	30,366,264	
110 Total USAC Receipts	CAP1r660	1,489,046	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	28,877,218	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	16,132,487	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	1,032,829	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	11,030,984	
300 Final Total EUCL Revenue	r200 + r210 + r220	28,196,300	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	28,196,300	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-680,918	You have under-recovered by this amount.
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

Maximum Premium Rates (from CAP1)

Prim Res, Lifeline, & SLB EUCL	6.50	6.50	0.00	*
NonPrim Res & BRI ISDN EUCL	7.00	7.00	0.00	*
MLB & PRI ISDN EUCL	9.20	9.20	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*

Deaveraging Checks (from CAP3):

Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP1	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP1	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP1	No Deaveraging Allowed		

Zone Minimum Pricing Checks:

Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		

Zone Maximum Pricing Checks:

Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		

Class of Service Checks:

Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		

Proposed Revenues (from CAP5)

Prim Res, Lifeline, & SLB EUCL (Sum)	16,132,487	16,132,487	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	1,032,829	1,032,829	0	*
MLB & PRI ISDN EUCL (Sum)	11,030,984	11,030,984	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	28,196,300	28,196,300	0	*
Allowable CMT Revenue	28,877,218	28,877,218	0	*
Diff. between Allowable & Calc'd Revenues	-680,918	-680,918	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 6

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,188,283	2,188,283	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	151,224	151,224	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,388,688	1,388,688	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	3,728,195	3,728,195	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.93	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.526651	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.550016	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	24,419,736	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	14,223,840	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,058,568	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,012,296	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	26,294,703	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-1,874,968	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	612,259	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-2,487,226	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	24,419,736	
110 Total USAC Receipts (at t)	CAP1r660	612,259	
		0	
130 Maximum Recoverable Revenue	r100 - r110	23,807,477	
Maximum Allowable EU Rates			
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	7.93	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.39	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.39	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.39	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	13,973,920	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	965,685	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	8,867,872	
530 Final Total End User Revenue	r500 + r510 + r520	23,807,477	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

UTAH

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

UTAH

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	24,419,736	
110 Total USAC Receipts	CAP1r660	612,259	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	23,807,477	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	13,973,920	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	965,685	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	8,867,872	
300 Final Total EUCL Revenue	r200 + r210 + r220	23,807,477	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	23,807,477	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP1",							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP1",							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,188,283	2,188,283	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	151,224	151,224	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,388,688	1,388,688	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	3,728,195	3,728,195	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.93	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.526651	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.550016	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	24,419,736	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	14,223,840	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,058,568	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,012,296	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	26,294,703	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-1,874,968	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	612,259	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-2,487,226	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	24,419,736	
110 Total USAC Receipts (at t)	CAP1r660	612,259	
130 Maximum Recoverable Revenue	r100 - r110	23,807,477	
Maximum Allowable EU Rates			
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	7.93	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.39	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.39	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.39	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	13,973,920	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	965,685	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	8,867,872	
530 Final Total End User Revenue	r500 + r510 + r520	23,807,477	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	24,419,736	
110 Total USAC Receipts	CAP1r660	612,259	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	23,807,477	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	13,973,920	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	965,685	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	8,867,872	
300 Final Total EUCL Revenue	r200 + r210 + r220	23,807,477	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	23,807,477	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	13,973,920	13,973,920	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	965,685	965,685	0	*
MLB & PRI ISDN EUCL (Sum)	8,867,872	8,867,872	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	23,807,477	23,807,477	0	*
Allowable CMT Revenue	23,807,477	23,807,477	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 7

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	475,485	475,485	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	29,641	29,641	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	513,139	513,139	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	1,018,265	1,018,265	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	9.810641	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	9.845763	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	10,025,596	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	3,090,653	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	207,487	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	4,720,879	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	8,019,018	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	2,006,578	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	2,011,290	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-4,712	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	10,025,596	
110 Total USAC Receipts (at t)	CAP1r660	2,011,290	
		0	
130 Maximum Recoverable Revenue	r100 - r110	8,014,306	
Maximum Allowable EU Rates			
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	
Final EU Rates (Manually Input)			
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	9.19	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	3,090,653	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	207,487	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	4,716,167	
530 Final Total End User Revenue	r500 + r510 + r520	8,014,306	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

WYOMING

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

WYOMING

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	10,025,596	
110 Total USAC Receipts	CAP1r660	2,011,290	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	8,014,306	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	3,090,653	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	207,487	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	4,716,167	
300 Final Total EUCL Revenue	r200 + r210 + r220	8,014,306	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	8,014,306	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	475,485	475,485	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	29,641	29,641	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	513,139	513,139	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	1,018,265	1,018,265	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	9.810641	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	9.845763	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	10,025,596	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	3,090,653	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	207,487	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	4,720,879	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	8,019,018	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	2,006,578	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	2,011,290	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-4,712	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	10,025,596	
110 Total USAC Receipts (at t)	CAP1r660	2,011,290	
130 Maximum Recoverable Revenue	r100 - r110	8,014,306	
Maximum Allowable EU Rates			
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	
Final EU Rates (Manually Input)			
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	9.19	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	3,090,653	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	207,487	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	4,716,167	
530 Final Total End User Revenue	r500 + r510 + r520	8,014,306	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

WYOMING

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	10,025,596	
110 Total USAC Receipts	CAP1r660	2,011,290	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	8,014,306	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	3,090,653	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	207,487	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	4,716,167	
300 Final Total EUCL Revenue	r200 + r210 + r220	8,014,306	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	8,014,306	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	3,090,653	3,090,653	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	207,487	207,487	0	*
MLB & PRI ISDN EUCL (Sum)	4,716,167	4,716,167	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	8,014,306	8,014,306	0	*
Allowable CMT Revenue	8,014,306	8,014,306	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

Jurisdiction Number: 8

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,545,611	2,545,611	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	129,714	129,714	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,474,071	1,474,071	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	4,149,396	4,149,396	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	6.61	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	4.905469	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	4.923030	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	20,427,601	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	16,546,472	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	907,998	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	9,743,609	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	27,198,079	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-6,770,478	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	273,864	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-7,044,342	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	20,427,601	
110 Total USAC Receipts (at t)	CAP1r660	273,864	
		0	
130 Maximum Recoverable Revenue	r100 - r110	20,153,737	
Maximum Allowable EU Rates			
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	6.61	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	4.86	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	4.86	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	4.86	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	12,364,107	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	630,025	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	7,159,606	
530 Final Total End User Revenue	r500 + r510 + r520	20,153,737	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

IOWA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	20,427,601	
110 Total USAC Receipts	CAP1r660	273,864	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	20,153,737	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	12,364,107	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	630,025	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	7,159,606	
300 Final Total EUCL Revenue	r200 + r210 + r220	20,153,737	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	20,153,737	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,545,611	2,545,611	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	129,714	129,714	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,474,071	1,474,071	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	4,149,396	4,149,396	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	6.61	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	4.905469	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	4.923030	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	20,427,601	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	16,546,472	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	907,998	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	9,743,609	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	27,198,079	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-6,770,478	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	273,864	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-7,044,342	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	20,427,601	
110 Total USAC Receipts (at t)	CAP1r660	273,864	
130 Maximum Recoverable Revenue	r100 - r110	20,153,737	
Maximum Allowable EU Rates			
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	6.61	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	4.86	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	4.86	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	4.86	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	12,364,107	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	630,025	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	7,159,606	
530 Final Total End User Revenue	r500 + r510 + r520	20,153,737	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

IOWA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	20,427,601	
110 Total USAC Receipts	CAP1r660	273,864	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	20,153,737	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	12,364,107	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	630,025	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	7,159,606	
300 Final Total EUCL Revenue	r200 + r210 + r220	20,153,737	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	20,153,737	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	12,364,107	12,364,107	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	630,025	630,025	0	*
MLB & PRI ISDN EUCL (Sum)	7,159,606	7,159,606	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	20,153,737	20,153,737	0	*
Allowable CMT Revenue	20,153,737	20,153,737	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

Jurisdiction Number: 9

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	5,076,822	5,076,822	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	311,499	311,499	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,881,966	1,881,966	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	7,270,287	7,270,287	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	6.35	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	4.977062	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	4.994879	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	36,314,205	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	32,999,343	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	2,180,493	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,950,484	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	47,130,320	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-10,816,115	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-10,816,115	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	36,314,205	
110 Total USAC Receipts (at t)	CAP1r660	0	
		0	
130 Maximum Recoverable Revenue	r100 - r110	36,314,205	
Maximum Allowable EU Rates			
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	6.35	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	4.99	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	4.99	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	4.99	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	25,358,113	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	1,555,900	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	9,400,193	
530 Final Total End User Revenue	r500 + r510 + r520	36,314,205	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

MINNESOTA

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	36,314,205	
110 Total USAC Receipts	CAP1r660	0	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	36,314,205	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	25,358,113	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	1,555,900	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	9,400,193	
300 Final Total EUCL Revenue	r200 + r210 + r220	36,314,205	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	36,314,205	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	N/A	N/A	N/A	N/A
250	Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	5,076,822	5,076,822	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	311,499	311,499	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,881,966	1,881,966	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	7,270,287	7,270,287	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	6.35	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	4.977062	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	4.994879	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	36,314,205	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	32,999,343	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	2,180,493	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,950,484	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	47,130,320	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-10,816,115	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-10,816,115	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	36,314,205	
110 Total USAC Receipts (at t)	CAP1r660	0	
130 Maximum Recoverable Revenue	r100 - r110	36,314,205	
Maximum Allowable EU Rates			
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	6.35	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	4.99	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	4.99	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	4.99	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	25,358,113	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	1,555,900	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	9,400,193	
530 Final Total End User Revenue	r500 + r510 + r520	36,314,205	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

Filing Date: 06/16/2015

Filing Entity: USTR

Transmittal Number: 72

June 16, 2015 Annual Filing (USTRAN15.xls)

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Price Cap Tariff Review Plan

Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	36,314,205	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	36,314,205	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	25,358,113	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	1,555,900	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	9,400,193	
300 Final Total EUCL Revenue	r200 + r210 + r220	36,314,205	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	36,314,205	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	25,358,113	25,358,113	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	1,555,900	1,555,900	0	*
MLB & PRI ISDN EUCL (Sum)	9,400,193	9,400,193	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	36,314,205	36,314,205	0	*
Allowable CMT Revenue	36,314,205	36,314,205	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Source							
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

Jurisdiction Number: 10

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	766,460	766,460	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	54,026	54,026	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	577,145	577,145	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	1,397,631	1,397,631	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.12	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	5.660028	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	5.680291	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	7,938,950	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	4,981,990	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	378,182	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	4,109,272	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	9,469,444	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-1,530,494	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,819,325	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-3,349,819	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	7,938,950	
110 Total USAC Receipts (at t)	CAP1r660	1,819,325	
		0	
130 Maximum Recoverable Revenue	r100 - r110	6,119,625	
Maximum Allowable EU Rates			
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	7.12	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	4.38	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	4.38	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	4.38	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	3,355,999	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	236,557	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	2,527,070	
530 Final Total End User Revenue	r500 + r510 + r520	6,119,625	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

NEBRASKA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

NEBRASKA

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	7,938,950	
110 Total USAC Receipts	CAP1r660	1,819,325	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	6,119,625	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	3,355,999	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	236,557	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	2,527,070	
300 Final Total EUCL Revenue	r200 + r210 + r220	6,119,625	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	6,119,625	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	766,460	766,460	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	54,026	54,026	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	577,145	577,145	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	1,397,631	1,397,631	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.12	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	5.660028	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	5.680291	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	7,938,950	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	4,981,990	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	378,182	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	4,109,272	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	9,469,444	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-1,530,494	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,819,325	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-3,349,819	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	7,938,950	
110 Total USAC Receipts (at t)	CAP1r660	1,819,325	
130 Maximum Recoverable Revenue	r100 - r110	6,119,625	
Maximum Allowable EU Rates			
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	7.12	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	4.38	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	4.38	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	4.38	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	3,355,999	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	236,557	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	2,527,070	
530 Final Total End User Revenue	r500 + r510 + r520	6,119,625	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

NEBRASKA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	7,938,950	
110 Total USAC Receipts	CAP1r660	1,819,325	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	6,119,625	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	3,355,999	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	236,557	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	2,527,070	
300 Final Total EUCL Revenue	r200 + r210 + r220	6,119,625	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	6,119,625	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	3,355,999	3,355,999	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	236,557	236,557	0	*
MLB & PRI ISDN EUCL (Sum)	2,527,070	2,527,070	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	6,119,625	6,119,625	0	*
Allowable CMT Revenue	6,119,625	6,119,625	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	306,914	306,914	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	12,915	12,915	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	205,552	205,552	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	525,381	525,381	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.51	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.230305	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.256189	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	3,812,264	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	1,994,941	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	90,405	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	1,749,248	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	3,834,594	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-22,330	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	249,896	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-272,225	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	3,812,264	
110 Total USAC Receipts (at t)	CAP1r660	249,896	
		0	
130 Maximum Recoverable Revenue	r100 - r110	3,562,368	
Maximum Allowable EU Rates			
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	8.51	
Final EU Rates (Manually Input)			
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	7.19	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	1,994,941	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	90,405	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	1,477,022	
530 Final Total End User Revenue	r500 + r510 + r520	3,562,368	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

NORTH DAKOTA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

NORTH DAKOTA

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	3,812,264	
110 Total USAC Receipts	CAP1r660	249,896	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	3,562,368	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	1,994,941	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	90,405	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	1,477,022	
300 Final Total EUCL Revenue	r200 + r210 + r220	3,562,368	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	3,562,368	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	N/A	N/A	N/A	N/A
250	Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	306,914	306,914	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	12,915	12,915	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	205,552	205,552	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	525,381	525,381	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.51	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.230305	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.256189	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	3,812,264	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	1,994,941	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	90,405	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	1,749,248	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	3,834,594	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-22,330	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	249,896	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-272,225	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	3,812,264	
110 Total USAC Receipts (at t)	CAP1r660	249,896	
130 Maximum Recoverable Revenue	r100 - r110	3,562,368	
Maximum Allowable EU Rates			
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	8.51	
Final EU Rates (Manually Input)			
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	7.19	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	1,994,941	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	90,405	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	1,477,022	
530 Final Total End User Revenue	r500 + r510 + r520	3,562,368	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

NORTH DAKOTA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	3,812,264	
110 Total USAC Receipts	CAP1r660	249,896	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	3,562,368	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	1,994,941	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	90,405	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	1,477,022	
300 Final Total EUCL Revenue	r200 + r210 + r220	3,562,368	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	3,562,368	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	1,994,941	1,994,941	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	90,405	90,405	0	*
MLB & PRI ISDN EUCL (Sum)	1,477,022	1,477,022	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	3,562,368	3,562,368	0	*
Allowable CMT Revenue	3,562,368	3,562,368	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	344,630	344,630	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	19,634	19,634	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	391,630	391,630	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	755,894	755,894	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.81	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.506255	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.529547	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	4,935,645	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	2,240,095	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	137,438	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	3,058,630	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	5,436,163	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-500,518	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	9,033	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-509,551	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	4,935,645	
110 Total USAC Receipts (at t)	CAP1r660	9,033	
		0	
130 Maximum Recoverable Revenue	r100 - r110	4,926,612	
Maximum Allowable EU Rates			
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	7.81	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.53	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.53	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	2,240,095	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	128,256	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	2,558,261	
530 Final Total End User Revenue	r500 + r510 + r520	4,926,612	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

SOUTH DAKOTA

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	4,935,645	
110 Total USAC Receipts	CAP1r660	9,033	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	4,926,612	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	2,240,095	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	128,256	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	2,558,261	
300 Final Total EUCL Revenue	r200 + r210 + r220	4,926,612	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	4,926,612	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	N/A	N/A	N/A	N/A
250	Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	344,630	344,630	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	19,634	19,634	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	391,630	391,630	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	755,894	755,894	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.81	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.506255	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.529547	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	4,935,645	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	2,240,095	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	137,438	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	3,058,630	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	5,436,163	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-500,518	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	9,033	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-509,551	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	4,935,645	
110 Total USAC Receipts (at t)	CAP1r660	9,033	
130 Maximum Recoverable Revenue	r100 - r110	4,926,612	
Maximum Allowable EU Rates			
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	7.81	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.53	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.53	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	2,240,095	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	128,256	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	2,558,261	
530 Final Total End User Revenue	r500 + r510 + r520	4,926,612	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

SOUTH DAKOTA

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	4,935,645	
110 Total USAC Receipts	CAP1r660	9,033	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	4,926,612	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	2,240,095	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	128,256	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	2,558,261	
300 Final Total EUCL Revenue	r200 + r210 + r220	4,926,612	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	4,926,612	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL	CAP2	CAP2	0.00	*
NonPrim Res & BRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN EUCL	CAP2	CAP2	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP2	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP2	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP2	No Deaveraging Allowed		
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		
Class of Service Checks:				
Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	2,240,095	2,240,095	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	128,256	128,256	0	*
MLB & PRI ISDN EUCL (Sum)	2,558,261	2,558,261	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	4,926,612	4,926,612	0	*
Allowable CMT Revenue	4,926,612	4,926,612	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	106,343	106,343	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	4,285	4,285	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	54,046	54,046	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	164,674	164,674	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.88	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.841657	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.869730	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	1,295,940	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	691,230	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	29,995	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	479,928	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	1,201,153	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	94,787	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	94,787	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	No	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP1	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	691,230	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	29,995	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	479,928	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	CAP1	
110 Total USAC Receipts (at t)	CAP1r660	CAP1	
		CAP1	
130 Maximum Recoverable Revenue	r100 - r110	CAP1	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	CAP1	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	CAP1	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	CAP1	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	CAP1	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	CAP1	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	CAP1	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP1	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP1	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP1	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
230 Interstate UNE Revenues	r200 * r220	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP1	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	CAP1	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP1	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP1	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP1	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	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP1	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	1,295,940	
110 Total USAC Receipts	CAP1r660	0	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	1,295,940	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	691,230	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	29,995	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	479,928	
300 Final Total EUCL Revenue	r200 + r210 + r220	1,201,153	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	1,201,153	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-94,787	You have under-recovered by this amount.
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	106,343	106,343	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	4,285	4,285	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	54,046	54,046	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	164,674	164,674	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.88	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	7.841657	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	7.869730	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	1,295,940	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	691,230	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	29,995	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	479,928	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	1,201,153	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	94,787	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	94,787	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	NO	N/A	N/A	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP1	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	691,230	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	29,995	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	479,928	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	CAP1	
110 Total USAC Receipts (at t)	CAP1r660	CAP1	
130 Maximum Recoverable Revenue	r100 - r110	CAP1	
Maximum Allowable EU Rates			
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	CAP1	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	CAP1	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	CAP1	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	CAP1	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	CAP1	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	CAP1	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP1	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	CAP1	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP1	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
230 Interstate UNE Revenues	r200 * r220	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	CAP1	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	CAP1	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP1	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP1	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	CAP1	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	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP1	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	CAP1	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP1	CAP1	CAP1	CAP1	CAP1
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
530 Final Total End User Revenue	r500 + r510 + r520	CAP1	CAP1	CAP1	CAP1	CAP1	CAP1
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP1	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	1,295,940	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	1,295,940	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	691,230	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	29,995	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	479,928	
300 Final Total EUCL Revenue	r200 + r210 + r220	1,201,153	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	1,201,153	
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-94,787	You have under-recovered by this amount.
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

Maximum Premium Rates (from CAP1)

Prim Res, Lifeline, & SLB EUCL	6.50	6.50	0.00	*
NonPrim Res & BRI ISDN EUCL	7.00	7.00	0.00	*
MLB & PRI ISDN EUCL	8.88	8.88	0.00	*
MLB & PRI ISDN PICC	Agg.Rate	Agg.Rate	0.00	*
Prem Orig per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*
Prem Term per MOU: Common Line	Agg.Rate	Agg.Rate	0.00	*

Deaveraging Checks (from CAP3):

Zone Progression Checks:				
Primary Res, SLB, & LifeLine	CAP1	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	CAP1	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	CAP1	No Deaveraging Allowed		

Zone Minimum Pricing Checks:

Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		

Zone Maximum Pricing Checks:

Primary Res, SLB, & LifeLine	N/A	No Deaveraging Allowed		
NonPrimary Res & BRI ISDN	N/A	No Deaveraging Allowed		
MLB, PRI ISDN, & Centrex	N/A	No Deaveraging Allowed		

Class of Service Checks:

Zone A	N/A	No Deaveraging Allowed		
Zone B	N/A	No Deaveraging Allowed		
Zone C	N/A	No Deaveraging Allowed		
Zone D	N/A	No Deaveraging Allowed		
Other Zone	N/A	No Deaveraging Allowed		

Proposed Revenues (from CAP5)

Prim Res, Lifeline, & SLB EUCL (Sum)	691,230	691,230	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	29,995	29,995	0	*
MLB & PRI ISDN EUCL (Sum)	479,928	479,928	0	*
PICC Revenue	Agg.Rate	Agg.Rate	0	*
CCL Revenue	Agg.Rate	Agg.Rate	0	*
Total CMT Revenue	1,201,153	1,201,153	0	*
Allowable CMT Revenue	1,295,940	1,295,940	0	*
Diff. between Allowable & Calc'd Revenues	-94,787	-94,787	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,869,664	2,869,664	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	180,831	180,831	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,336,218	1,336,218	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	4,386,713	4,386,713	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.32	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.893775	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.918454	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	30,349,272	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	18,652,816	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,265,817	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,117,334	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	31,035,967	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-686,694	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,651,499	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
		0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-2,338,193	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
		Agg.Rate	N/A	N/A	N/A	N/A	N/A
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input						
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	30,349,272	
110 Total USAC Receipts (at t)	CAP1r660	1,651,499	
		0	
130 Maximum Recoverable Revenue	r100 - r110	28,697,774	
Maximum Allowable EU Rates			
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	8.32	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.62	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.62	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	18,652,816	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	1,197,351	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	8,847,607	
530 Final Total End User Revenue	r500 + r510 + r520	28,697,774	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

OREGON

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	30,349,272	
110 Total USAC Receipts	CAP1r660	1,651,499	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	28,697,774	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	18,652,816	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	1,197,351	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	8,847,607	
300 Final Total EUCL Revenue	r200 + r210 + r220	28,697,774	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	28,697,774	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	0.000000	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	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
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	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
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	0	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
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	0	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	0	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	0	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	N/A	N/A	N/A	N/A
250	Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP1",							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP1",							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	2,869,664	2,869,664	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	180,831	180,831	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	1,336,218	1,336,218	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	4,386,713	4,386,713	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	8.32	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.893775	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.918454	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	30,349,272	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	18,652,816	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	1,265,817	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	11,117,334	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	31,035,967	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-686,694	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,651,499	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-2,338,193	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	30,349,272	
110 Total USAC Receipts (at t)	CAP1r660	1,651,499	
130 Maximum Recoverable Revenue	r100 - r110	28,697,774	
Maximum Allowable EU Rates			
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	8.32	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	6.50	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	6.62	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	6.62	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	18,652,816	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	1,197,351	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	8,847,607	
530 Final Total End User Revenue	r500 + r510 + r520	28,697,774	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

OREGON

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	30,349,272	
110 Total USAC Receipts	CAP1r660	1,651,499	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	28,697,774	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	18,652,816	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	1,197,351	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	8,847,607	
300 Final Total EUCL Revenue	r200 + r210 + r220	28,697,774	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	28,697,774	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

Maximum Premium Rates (from CAP1)

Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

LEC	FCC	Delta	Flag
CAP2	CAP2	0.00	*
CAP2	CAP2	0.00	*
CAP2	CAP2	0.00	*
Agg.Rate	Agg.Rate	0.00	*
Agg.Rate	Agg.Rate	0.00	*
Agg.Rate	Agg.Rate	0.00	*

Deaveraging Checks (from CAP3):

Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

CAP2	No Deaveraging Allowed
CAP2	No Deaveraging Allowed
CAP2	No Deaveraging Allowed

Zone Minimum Pricing Checks:

Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed

Zone Maximum Pricing Checks:

Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed

Class of Service Checks:

Zone A
Zone B
Zone C
Zone D
Other Zone

N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed

Proposed Revenues (from CAP5)

Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

18,652,816	18,652,816	0	*
1,197,351	1,197,351	0	*
8,847,607	8,847,607	0	*
Agg.Rate	Agg.Rate	0	*
Agg.Rate	Agg.Rate	0	*
28,697,774	28,697,774	0	*
28,697,774	28,697,774	0	*
0	0	0	*
			*
			*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 15

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	5,425,849	5,425,849	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	371,041	371,041	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	2,753,426	2,753,426	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	8,550,316	8,550,316	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.34	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.016756	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.038296	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	51,629,336	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	35,268,019	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	2,597,287	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	20,210,147	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	58,075,452	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-6,446,116	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,807,426	N/A	N/A	N/A	N/A	N/A
		0					
		0					
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-8,253,542	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
		Agg.Rate					
		Agg.Rate					
		Agg.Rate					
		Agg.Rate					
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input		N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	CAP2	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	51,629,336	
110 Total USAC Receipts (at t)	CAP1r660	1,807,426	
		0	
130 Maximum Recoverable Revenue	r100 - r110	49,821,911	
Maximum Allowable EU Rates			
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	7.34	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	5.83	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	5.83	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	5.83	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	31,615,927	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	2,162,022	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	16,043,962	
530 Final Total End User Revenue	r500 + r510 + r520	49,821,911	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

WASHINGTON

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

WASHINGTON

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	51,629,336	
110 Total USAC Receipts	CAP1r660	1,807,426	
		0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	49,821,911	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	31,615,927	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	2,162,022	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	16,043,962	
300 Final Total EUCL Revenue	r200 + r210 + r220	49,821,911	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	49,821,911	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	5,425,849	5,425,849	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	371,041	371,041	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	2,753,426	2,753,426	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	8,550,316	8,550,316	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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	7.34	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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.016756	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.038296	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	51,629,336	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	35,268,019	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	2,597,287	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	20,210,147	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	58,075,452	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-6,446,116	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	1,807,426	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	-8,253,542	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3	CAP2	N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	CAP2	N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=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)	
Calculation of Maximum Recoverable Revenue			
For all rows: if CAP1r1130="CAP2", use :			
100 Maximum CMT Revenue	CAP1r600	51,629,336	
110 Total USAC Receipts (at t)	CAP1r660	1,807,426	
130 Maximum Recoverable Revenue	r100 - r110	49,821,911	
Maximum Allowable EU Rates			
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	7.34	
Final EU Rates (Manually Input)			
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	5.83	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	5.83	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	5.83	ok
Final EU Revenue			
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	31,615,927	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	2,162,022	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	16,043,962	
530 Final Total End User Revenue	r500 + r510 + r520	49,821,911	
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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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

WASHINGTON

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	51,629,336	
110 Total USAC Receipts	CAP1r660	1,807,426	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	49,821,911	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	31,615,927	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	2,162,022	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	16,043,962	
300 Final Total EUCL Revenue	r200 + r210 + r220	49,821,911	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	49,821,911	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

Maximum Premium Rates (from CAP1)

Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

LEC	FCC	Delta	Flag
CAP2	CAP2	0.00	*
CAP2	CAP2	0.00	*
CAP2	CAP2	0.00	*
Agg.Rate	Agg.Rate	0.00	*
Agg.Rate	Agg.Rate	0.00	*
Agg.Rate	Agg.Rate	0.00	*

Deaveraging Checks (from CAP3):

Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

CAP2	No Deaveraging Allowed
CAP2	No Deaveraging Allowed
CAP2	No Deaveraging Allowed

Zone Minimum Pricing Checks:

Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed

Zone Maximum Pricing Checks:

Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed

Class of Service Checks:

Zone A
Zone B
Zone C
Zone D
Other Zone

N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed
N/A	No Deaveraging Allowed

Proposed Revenues (from CAP5)

Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

31,615,927	31,615,927	0	*
2,162,022	2,162,022	0	*
16,043,962	16,043,962	0	*
Agg.Rate	Agg.Rate	0	*
Agg.Rate	Agg.Rate	0	*
49,821,911	49,821,911	0	*
49,821,911	49,821,911	0	*
0	0	0	*
			*
			*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850
Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990
EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600	Proposed Maximum CMT Revenue	r460 * r130
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660	Total USAC Receipts (at t)	RTE1r185f

680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840	Maximum MLB & PRI PICC Revenue	r830 * r200
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860	Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950	Maximum CCL Revenue	r810 - r860
960	Maximum CCL Originating Rate	Min(r940, r950/r350)
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980	Maximum Originating CCL Revenue	r960 * r350
990	Maximum Terminating CCL Revenue	r970 * r320
995	Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120	Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP"
120 MLB, PRI & Centrex EUCL Rate	CAP1r420 if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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",							
CAP1r420							
110 MLB, PRI ISDN & Centrex EUCL Cap		No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
For rows 300 to 400: If CAP4r105="CAP1",							
CAP1r120							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &		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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

	Source
EUCL Demand Inputs	
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120
PICC Demand Inputs	
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input
MOU Demand Inputs	
300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340
SLC/PICC Caps	
400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input
CMT Revenue	
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1
460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Source							
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 20

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	1.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number: 21

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 21. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 22 through 28.

Jurisdiction Number: 22

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	0.000000	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	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
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	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
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	0	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
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	0	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	0	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	0	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 23. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 24 through 32.

Jurisdiction Number: 23

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100	Maximum CMT Revenue	CAP1r600	0 N/A	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0 N/A	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0 N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0	0	0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	0.00	0.00	0.00	0.00
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00
230	Interstate UNE Revenues	r200 * r220	0	0	0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0 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	0 N/A	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0 N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A	0	0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0 N/A	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0 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	0	0	0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0 N/A	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0	0	0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0 N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	0.00	0.00	0.00	0.00
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0 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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP1",							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP1",							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP";
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

Jurisdiction Number: 24

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	NO	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or m	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

Jurisdiction Number: 25

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue							
For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag

Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates

600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 24. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 25 through 34.

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	0.000000	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	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
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	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
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	0	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
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	0	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	0	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	0	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	YES	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	No	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
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	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
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	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	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	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	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
Minimum Deaveraged EU Charge Development							
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	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	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 revenues)	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
Final EU Rates (Manually Input)							
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
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP", CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP", CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
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	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	0	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	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
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	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	0	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	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
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP3", use :							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A		0.00	0.00	0.00	0.00
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0.00	0.00	0.00	0.00
230 Interstate UNE Revenues	r200 * r220	0		0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0.00
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0		0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	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 Jurisdiction (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",							
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
MLB Pooled Rates for CAP1 & CAP2 Forms							
For rows 110 to 220: If CAP4r105="CAP"							
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", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
For rows 300 to 400: If CAP4r105="CAP"							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	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 R	CAP3r520	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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	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; if r105="Juris", then r100+r320-r350-r140; 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 Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone
		(a)	(b)	(c)	(d)	(e)	(f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
Source							
600 Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Agg.Rate	N/A	N/A	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	Agg.Rate	N/A	N/A	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200	Agg.Rate	N/A	N/A	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	Agg.Rate	N/A	N/A	N/A	N/A	N/A
Calculation of CCL Rates and Revenue							
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	Agg.Rate	N/A	N/A	N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860	Agg.Rate	N/A	N/A	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	Agg.Rate	N/A	N/A	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350	Agg.Rate	N/A	N/A	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320	Agg.Rate	N/A	N/A	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	Agg.Rate	N/A	N/A	N/A	N/A	N/A
EU Pricing Decision							
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?	from A sheet, CAP1r1110	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 r680>0,CAP1; if r1120=No,CAP2; elseCAP3		N/A	N/A	N/A	N/A	N/A
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130		N/A	N/A	N/A	N/A	N/A
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130		N/A	N/A	N/A	N/A	N/A
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130		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)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use :		
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts (at t)	CAP1r660	
130 Maximum Recoverable Revenue	r100 - r110	
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410 Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	
530 Final Total End User Revenue	r500 + r510 + r520	
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use :					
100 Maximum CMT Revenue	CAP1r600		N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660		N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110		N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130						
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A					
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A					
230 Interstate UNE Revenues	r200 * r220						
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600		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		N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250						
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200		N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A					
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300		N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660		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						
340 Over Cap Revenues	Max(0, (r330 - r320))		N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3		N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A					
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100						
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110						
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120						
530 Final Total End User Revenue	r500 + r510 + r520						
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130		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 Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input		N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130		N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP" CAP1r420		N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;		N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)		N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)		N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)		N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120)		N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140		N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430		N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830		N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)		N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))		N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP"; CAP1r120						
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105	N/A					
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520						
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)	N/A					
350 MLB EUCL Revenue	r300*r340						
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200		N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r510	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	Agg.Rate	
320 Final Total CCL Revenue	CAP1r995	Agg.Rate	
400 Final Total Recovered Revenue	r300 + r310 + r320	0	
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

	LEC	FCC	Delta	Flag
Maximum Premium Rates (from CAP1)				
Prim Res, Lifeline, & SLB EUCL			0.00	*
NonPrim Res & BRI ISDN EUCL			0.00	*
MLB & PRI ISDN EUCL			0.00	*
MLB & PRI ISDN PICC			0.00	*
Prem Orig per MOU: Common Line			0.00	*
Prem Term per MOU: Common Line			0.00	*
Deaveraging Checks (from CAP3):				
Zone Progression Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Minimum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Zone Maximum Pricing Checks:				
Primary Res, SLB, & LifeLine				
NonPrimary Res & BRI ISDN				
MLB, PRI ISDN, & Centrex				
Class of Service Checks:				
Zone A				
Zone B				
Zone C				
Zone D				
Other Zone				
Proposed Revenues (from CAP5)				
Prim Res, Lifeline, & SLB EUCL (Sum)	0	0	0	*
NonPrim Res & BRI ISDN EUCL (Sum)	0	0	0	*
MLB & PRI ISDN EUCL (Sum)	0	0	0	*
PICC Revenue	0 Agg.Rate		0	*
CCL Revenue	0 Agg.Rate		0	*
Total CMT Revenue	0	0	0	*
Allowable CMT Revenue	0	0	0	*
Diff. between Allowable & Calc'd Revenues	0	0	0	*
LEC CMT Revenue Too High?				*
FCC CMT Revenue Too High?				*

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or mo	Input
220 Total Business Groups with less than 9 lines in the	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

Source

CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines

800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue

940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision

1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3

1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes",
105 CAP Form containing final EUCL Rates?	Input CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

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)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	36,864,412	36,864,412	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	2,629,889	2,629,889	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	19,667,971	19,667,971	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	59,162,272	59,162,272	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with 9 or more	Input	0	N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines in the group	Input	0	N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0	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	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1r165a	0	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	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
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
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	6.566600	N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.590108	N/A	N/A	N/A	N/A	N/A

CAP-1J Filing Date: 6/16/2015 Filing Entity: USTR Transmittal Number: 72 June 16, 2015 Annual Filing (USTRAN15.XLS) Page 2 of 2		Total - Jurisdictions 1 through 52					
		Price Cap Tariff Review Plan Calculation of EUCL Limits, PICC Rate and CCL Rates					
		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
Source							
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	389,885,751				
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	239,618,678				
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	18,409,223				
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	156,656,167				
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	414,684,068				
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	-24,798,316				
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0				
660	Total USAC Receipts (at t)	RTE1r185f	28,992,552				
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	790,251				
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines		Juris 1 to 52	Juris 1 to 26	Juris 27 to 52			
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	0.000000				
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	790,251				
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000				
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000				
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0				
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0				
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	0				
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000				
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000				
950	Maximum CCL Revenue	r810 - r860	0				
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	0.000000				
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000				
980	Maximum Originating CCL Revenue	r960 * r350	0				
990	Maximum Terminating CCL Revenue	r970 * r320	0				
995	Total Maximum CCL Revenue	r980 + r990	0				
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	0				
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	0				
1120	Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")	0				
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3	0				
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	22,291,718				
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	1,406,958				
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	16,127,647				

	Source	Total Jurisdiction (a)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use		
100 Maximum CMT Revenue	CAP1r600	347,536,807
110 Total USAC Receipts (at t)	CAP1r660	27,260,181
130 Maximum Recoverable Revenue	r100 - r110	320,276,626
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	0.00
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	0.00
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	0.00
410 Final NonPrim Res & BRI ISDN EU Rate	Input	0.00
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	0.00
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	197,488,707
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	14,564,238
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	108,223,682
530 Final Total End User Revenue	r500 + r510 + r520	320,276,626
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

CAP-3J Filing Date: 6/16/2015 Filing Entity: USTR Transmittal Number: 72 June 16, 2015 Annual Filing (USTRAN15.XLS) Page 1 of 1		Total - Jurisdictions 1 through 52					
		Price Cap Tariff Review Plan Calculation of Minimum & Maximum EU Rates					
		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
Source							
For all rows: if CAP1r1130="CAP3", use							
Calculation of Maximum Recoverable Revenue							
100 Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0		0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	Jurisdictional	Jurisdictional	Jurisdictional	Jurisdictional	Jurisdictional
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A	0.00	0.00	0.00	0.00	0
230 Interstate UNE Revenues	r200 * r220	0	0	0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	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	0	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0	0
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0	0	0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0.00	0	0	0	0	0
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0.00	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0.00	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0.00	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0.00	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0.00	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0.00	0.00	0.00	0
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A	N/A

CAP-4J Filing Date: 6/16/2015 Filing Entity: USTR Transmittal Number: 72 June 16, 2015 Annual Filing (USTRAN15.XLS) Page 1 of 1		Total - Jurisdictions 1 through 52					
		Price Cap Tariff Review Plan Allocation of Pool Revenues to MLB PICC & MLB EUCL					
Source		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", 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
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	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)	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	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))	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP CAP1r120	No Pooling	No Pooling	0	0	0	0
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 R	CAP3r520	No Pooling	No Pooling	0	0	0	0
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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	No Pooling	No Pooling	0	0	0	0
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

Total - Jurisdictions 1 through 52

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)	
100 Maximum CMT Revenue	CAP1r600	389,885,751	
110 Total USAC Receipts	CAP1r660	28,992,552	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	360,893,200	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	219,780,424	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	15,971,196	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	124,351,329	
300 Final Total EUCL Revenue	r200 + r210 + r220	360,102,949	EUCL revenue to be recovered by jurisdictional EUC
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	0	PICC revenue to be recovered by jurisdictional PICC
320 Final Total CCL Revenue	CAP1r995	0	CCL revenue to be recovered by jurisdictional CCL r
400 Final Total Recovered Revenue	r300 + r310 + r320	360,102,949	EUCL, PICC, and CCL revenue to be recovered by j
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-790,250	over- or under-recovery, as it relates to jurisdictional i
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

	Source
EUCL Demand Inputs	
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120
PICC Demand Inputs	
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input
MOU Demand Inputs	
300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340
SLC/PICC Caps	
400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input
CMT Revenue	
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1
460 Proposed Maximum CMT Revenue Per Line	r440*r450

Subtotal - Jurisdictions 27 through 52						
Price Cap Tariff Review Plan Calculation of EUCL Limits, PICC Rate and CCL Rates						
Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
0	N/A	N/A	N/A	N/A	N/A	
6.50	N/A	N/A	N/A	N/A	N/A	
7.00	N/A	N/A	N/A	N/A	N/A	
9.20	N/A	N/A	N/A	N/A	N/A	
4.31	N/A	N/A	N/A	N/A	N/A	
0.000000	N/A	N/A	N/A	N/A	N/A	
0.0000	N/A	N/A	N/A	N/A	N/A	
0.000000	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)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0	N/A	N/A	N/A	N/A
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0	N/A	N/A	N/A	N/A
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0	N/A	N/A	N/A	N/A
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0	N/A	N/A	N/A	N/A
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A	N/A
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0	N/A	N/A	N/A	N/A
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0	N/A	N/A	N/A	N/A
660	Total USAC Receipts (at t)	RTE1r185f	0	N/A	N/A	N/A	N/A
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0	N/A	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	4.31	N/A	N/A	N/A	N/A
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0	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
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000	N/A	N/A	N/A	N/A
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0	N/A	N/A	N/A	N/A
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0	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
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000	N/A	N/A	N/A	N/A
950	Maximum CCL Revenue	r810 - r860	0	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
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000	N/A	N/A	N/A	N/A
980	Maximum Originating CCL Revenue	r960 * r350	0	N/A	N/A	N/A	N/A
990	Maximum Terminating CCL Revenue	r970 * r320	0	N/A	N/A	N/A	N/A
995	Total Maximum CCL Revenue	r980 + r990	0	N/A	N/A	N/A	N/A
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"	Jurisdictional	N/A	N/A	N/A	N/A
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110	Jurisdictional	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")	Jurisdictional	N/A	N/A	N/A	N/A
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3	Jurisdictional	N/A	N/A	N/A	N/A
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	0	N/A	N/A	N/A	N/A
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	0	N/A	N/A	N/A	N/A
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	0	N/A	N/A	N/A	N/A

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Total Jurisdiction
(a)

Price Cap Tariff Review Plan

Calculation of Minimum & Maximum EU Rates

		Total Jurisdiction	No Zone / Zone A	Zone B	Zone C	Zone D	Other Zone *
		(a)	(b)	(c)	(d)	(e)	(f)
Calculation of Maximum Recoverable Revenue		For all rows: if CAP1r1130="CAP3", use					
100	Maximum CMT Revenue	CAP1r600	0	N/A	N/A	N/A	N/A
110	Total USAC Receipts	CAP1r660	0	N/A	N/A	N/A	N/A
			0	N/A	N/A	N/A	N/A
130	Maximum Recoverable Revenue	r100 - r110	0	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200	Total Local Exchange Lines	CAP1r130	0		0	0	0
210	Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130	N/A	Jurisdictional	Jurisdictional	Jurisdictional	Jurisdictional
220	Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3	N/A		0	0	0
230	Interstate UNE Revenues	r200 * r220	0		0	0	0
240	Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0	N/A	N/A	N/A	N/A
250	Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
260	Price Cap CMT Revenue by Zone	r200 * r250	0		0	0	0
270	Uniform Rate Adjustment Factor	(r260 - r230) / r 200	0	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300	Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3	N/A		0	0	0
310	Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	0	N/A	N/A	N/A	N/A
320	Explicit Subsidy Support from USAC (at t)	CAP1r660	0	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	0		0	0	0
340	Over Cap Revenues	Max(0, (r330 - r320))	0	N/A	N/A	N/A	N/A
350	Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)	0		0	0	0
360	Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
370	Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
375	Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
380	Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
385	Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
390	Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3	0	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400	Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0	0	0
410	Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0	0	0
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A		0	0	0
Final EU Revenue							
500	Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0		0	0	0
510	Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0		0	0	0
520	Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0		0	0	0
530	Final Total End User Revenue	r500 + r510 + r520	0		0	0	0
600	Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0	N/A	N/A	N/A	N/A

Subtotal - Jurisdictions 27 through 52

Price Cap Tariff Review Plan
Allocation of Pool Revenues to MLB PICC & MLB EUCL

Source		Total Jurisdiction (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone * (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input	0	N/A	N/A	N/A	N/A	N/A
105 CAP Form containing final EUCL Rates?	CAP1r1130	Jurisdictional	N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 Forms							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP CAP1r420	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="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)	0	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	0	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)	0	N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140	0	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))	0	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)	0	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))	0	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	For rows 300 to 400: If CAP4r105="CAP CAP1r120	0		0	0	0	0
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 R	CAP3r520	0		0	0	0	0
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 Pool	max(r310,r330a)	N/A	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	r300*r340	0		0	0	0	0
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200	0	N/A	N/A	N/A	N/A	N/A

Total - Jurisdictions 27 through 52

Price Cap Tariff Review Plan
Verification of Recovered CMT Revenue

	Source	Total Jurisdiction (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
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	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0
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
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	36,864,412	36,864,412	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	2,629,889	2,629,889	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	19,667,971	19,667,971	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	59,162,272	59,162,272	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0					
210 Total Business Centrex Lines in groups with 9 or more	Input	0					
220 Total Business Groups with less than 9 lines in the group	Input	0					
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0					
310 Total Terminating Non-Premium MOU	RTE1r163a	0					
320 Total Terminating Chargeable MOU	r300+.45*r310	0					
330 Total Originating Premium MOU	RTE1r165a	0					
340 Total Originating Non-Premium MOU	RTE1r167a	0					
350 Total Originating Chargeable MOU	r330+.45*r340	0					
SLC/PICC Caps							
400 PR, Lifeline & SLB EU Cap	Input	6.50					
410 NonPrimary Res & BRI EU Cap	Input	7.00					
420 MLB, PRI & Centrex EU Cap	Input	8.23					
430 MLB PICC Rate as of Dec. 29, 2011	Input	0.000000					
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	Juris 1 to 52 6.566600	Juris 1 to 26	Juris 27 to 52			
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	1.003580					
460 Proposed Maximum CMT Revenue Per Line	r440*r450	6.590108					

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

Source		Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	389,885,751				
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	239,618,678				
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	18,409,223				
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	156,656,167				
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	414,684,068				
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	(24,798,316)				
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0				
660	Total USAC Receipts (at t)	RTE1r185f	28,992,552				
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	790,251				
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	Juris 1 to 52 0.000000	Juris 1 to 26	Juris 27 to 52		
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	790,251				
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000				
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000				
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0			0	
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0			0	
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	0			0	
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000				
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000				
950	Maximum CCL Revenue	r810 - r860	0				
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	0.000000				
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000				
980	Maximum Originating CCL Revenue	r960 * r350	0				
990	Maximum Terminating CCL Revenue	r970 * r320	0				
995	Total Maximum CCL Revenue	r980 + r990	0				
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"					
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110					
1120	Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")					
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3					
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	22,291,718				
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	1,406,958				
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	16,127,647				

	Source	Total (a)
Calculation of Maximum Recoverable Revenue		
For all rows: if CAP1r1130="CAP2", use		
100 Maximum CMT Revenue	CAP1r600	347,536,807
110 Total USAC Receipts (at t)	CAP1r660	27,260,181
130 Maximum Recoverable Revenue	r100 - r110	320,276,626
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	
410 Final NonPrim Res & BRI ISDN EU Rate	Input	
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	197,488,707
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	14,564,238
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	108,223,682
530 Final Total End User Revenue	r500 + r510 + r520	320,276,626
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
100 Maximum CMT Revenue	CAP1r600	0					
110 Total USAC Receipts	CAP1r660	0					
130 Maximum Recoverable Revenue	r100 - r110	0					
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0	0	0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130						
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3						
230 Interstate UNE Revenues	r200 * r220	0	0	0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0					
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3						
260 Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200						
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3						
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300						
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0					
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	0	0	0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0					
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3						
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3						
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3						
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3						
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3						
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3						
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0					

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input	0					
105 CAP Form containing final EUCL Rates?	CAP1r1130						
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP						
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420						
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;						
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	0					
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	0					
150 MLB EUCL rate	r120+(r140/CAP1r120)						
155 MLB EUCL Revenue	r150 * (CAP1r120)	0					
160 Remaining Pooling Revenues	r100 - r140	0					
170 MLB PICC Cap	CAP1r430						
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830						
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))	0					
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)	0					
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))						
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))	0					
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP						
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	0	0	0	0	0	0
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105						
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520	0	0	0	0	0	0
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)						
350 MLB EUCL Revenue	r300*r340	0	0	0	0	0	0
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200	0					

	Source	Total (a)		
100 Maximum CMT Revenue	CAP1r600	389,885,751		
110 Total USAC Receipts	CAP1r660	28,992,552		
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0		
130 Maximum Recoverable Revenue	r100 - r110 + r125	360,893,200		
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	219,780,424		
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	15,971,196		
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	124,351,329		
300 Final Total EUCL Revenue	r200 + r210 + r220	Juris 1 to 52 360,102,949	Juris 1 to 26	Juris 27 to 52 EUCL revenue to be recovered by jurisdictional EUC
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	0		PICC revenue to be recovered by jurisdictional PICC
320 Final Total CCL Revenue	CAP1r995	0		CCL revenue to be recovered by jurisdictional CCL r
400 Final Total Recovered Revenue	r300 + r310 + r320	360,102,949		EUCL, PICC, and CCL revenue to be recovered by j
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	-790,250		over- or under-recovery, as it relates to jurisdictional i
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		
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0		

ANALYZER - Juris
Filing Date: 06/16/2015
Filing Entity: USTR
Transmittal Number: 72
June 16, 2015 Annual Filing (USTRAN15.xls)
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Total - Jurisdictions 1 through 52

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

|

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a	0					
210 Total Business Centrex Lines in groups with 9 or more	Input	0					
220 Total Business Groups with less than 9 lines in the group	Input	0					
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1r161a	0					
310 Total Terminating Non-Premium MOU	RTE1r163a	0					
320 Total Terminating Chargeable MOU	r300+.45*r310	0					
330 Total Originating Premium MOU	RTE1r165a	0					
340 Total Originating Non-Premium MOU	RTE1r167a	0					
350 Total Originating Chargeable MOU	r330+.45*r340	0					
SLC/PICC Caps							
400 PR, Lifeline & SLB EU Cap	Input						
410 NonPrimary Res & BRI EU Cap	Input						
420 MLB, PRI & Centrex EU Cap	Input						
430 MLB PICC Rate as of Dec. 29, 2011	Input						
CMT Revenue							
440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)	0.000000					
450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1	0.0000					
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000					

Price Cap Tariff Review Plan
Calculation of EUCL Limits, PICC Rate and CCL Rates

Source		Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
CMT Revenue Vs EU Revenue at Max. Allowable Rates							
600	Proposed Maximum CMT Revenue	r460 * r130	0				
610	Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100	0				
620	Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110	0				
630	Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120	0				
640	Total Maximum Allowable EU Revenue	r610 + r620 + r630	0				
650	Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640	0				
652	Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)	0				
660	Total USAC Receipts (at t)	RTE1r185f	0				
680	Remaining Recoverable Revenue/(Total over-recovery)	r650-r660	0				
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines							
800	MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430	0.000000				
810	MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0	0				
820	MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000				
830	Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)	0.000000				
840	Maximum MLB & PRI PICC Revenue	r830 * r200	0				
850	Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)	0				
860	Total Maximum PICC Revenue (Proposed)	r840 + r850	0				
Calculation of CCL Rates and Revenue							
940	Prem. Originating MOU Rate as of Dec. 29, 2011	Input	0.000000				
945	Prem. Terminating MOU Rate as of Dec. 29, 2011	Input	0.000000				
950	Maximum CCL Revenue	r810 - r860	0				
960	Maximum CCL Originating Rate	Min(r940, r950/r350)	0.000000				
970	Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)	0.000000				
980	Maximum Originating CCL Revenue	r960 * r350	0				
990	Maximum Terminating CCL Revenue	r970 * r320	0				
995	Total Maximum CCL Revenue	r980 + r990	0				
EU Pricing Decision							
1100	Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"					
1110	Do you have Pooling Revenues?	from A sheet, CAP1r1110					
1120	Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")					
1130	CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3					
1140	Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130	0				
1150	Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130	0				
1160	Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130	0				

	Source	Total (a)
For all rows: if CAP1r1130="CAP2", use		
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts (at t)	CAP1r660	0
130 Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates		
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2	
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2	
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2	
Final EU Rates (Manually Input)		
400 Final Primary Res, Lifeline, & SLB EU Rate	Input	
410 Final NonPrim Res & BRI ISDN EU Rate	Input	
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input	
Final EU Revenue		
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0
530 Final Total End User Revenue	r500 + r510 + r520	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0

Price Cap Tariff Review Plan
Calculation of Minimum & Maximum EU Rates

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
Calculation of Maximum Recoverable Revenue							
100 Maximum CMT Revenue	CAP1r600	0					
110 Total USAC Receipts	CAP1r660	0					
130 Maximum Recoverable Revenue	r100 - r110	0					
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates							
200 Total Local Exchange Lines	CAP1r130	0	0	0	0	0	0
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130						
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3						
230 Interstate UNE Revenues	r200 * r220	0	0	0	0	0	0
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600	0					
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3						
260 Price Cap CMT Revenue by Zone	r200 * r250	0	0	0	0	0	0
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200						
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3						
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300						
320 Explicit Subsidy Support from USAC (at t)	CAP1r660	0					
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	0	0	0	0	0	0
340 Over Cap Revenues	Max(0, (r330 - r320))	0					
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)						
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3						
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3						
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3						
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3						
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3						
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3						
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0						
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100	0	0	0	0	0	0
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110	0	0	0	0	0	0
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120	0	0	0	0	0	0
530 Final Total End User Revenue	r500 + r510 + r520	0	0	0	0	0	0
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	0					

	Source	Total (a)	No Zone / Zone A (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input	0					
105 CAP Form containing final EUCL Rates?	CAP1r1130						
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP						
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420						
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;						
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)	0					
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)	0					
150 MLB EUCL rate	r120+(r140/CAP1r120)						
155 MLB EUCL Revenue	r150 * (CAP1r120)	0					
160 Remaining Pooling Revenues	r100 - r140	0					
170 MLB PICC Cap	CAP1r430						
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830						
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))	0					
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)	0					
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))						
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))	0					
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP						
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120	0	0	0	0	0	0
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105						
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520	0	0	0	0	0	0
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)						
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)						
350 MLB EUCL Revenue	r300*r340	0	0	0	0	0	0
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200	0					

	Source	Total (a)	
100 Maximum CMT Revenue	CAP1r600	0	
110 Total USAC Receipts	CAP1r660	0	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0	
130 Maximum Recoverable Revenue	r100 - r110 + r125	0	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	0	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	0	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	0	
300 Final Total EUCL Revenue	r200 + r210 + r220	0	EUCL revenue to be recovered by jurisdictional EUCL rates only
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	0	PICC revenue to be recovered by jurisdictional PICC rates only
320 Final Total CCL Revenue	CAP1r995	0	CCL revenue to be recovered by jurisdictional CCL rates only
400 Final Total Recovered Revenue	r300 + r310 + r320	0	EUCL, PICC, and CCL revenue to be recovered by jurisdictional rates only
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0	over- or under-recovery, as it relates to jurisdictional rates only
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	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	0	

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Note: Enter the Jurisdiction names or abbreviations on sheet B (RTEs), starting in cell D15. These will feed to this CAPs sheet.

COSAs with Jurisdictionally Separate SLCs, PICCs, and/or CCL should be entered in rows 15 through 20. For ILECs with mixed SLC/PICC/CCL pricing methods: COSAs with Aggregated SLCs, PICCs, and/or CCL should be entered in rows 21 through 26.

Jurisdiction Number:

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	For all rows: if CAP1r1130="CAP3", use : CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP1",
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP1",
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source	
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts	CAP1r660	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	
130 Maximum Recoverable Revenue	r100 - r110 + r125	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	
300 Final Total EUCL Revenue	r200 + r210 + r220	L rates only
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	rates only
320 Final Total CCL Revenue	CAP1r995	ates only
400 Final Total Recovered Revenue	r300 + r310 + r320	urisdictional rates only
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	ates only
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP2", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	For all rows: if CAP1r1130="CAP3", use :
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110

Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200

Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3

Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0

Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520

600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount? For rows 100&105: If CAP1r1110="Yes",
Input
105 CAP Form containing final EUCL Rates? CAP1r1130

MLB Pooled Rates for CAP1 & CAP2 Forms For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap CAP1r420
120 MLB, PRI & Centrex EUCL Rate if r105="CAP1", r110; ="CAP2",CAP2r420;

130 MLB, PRI ISDN Revenue below EUCL CAP (r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F Min(r130,r100)
150 MLB EUCL rate r120+(r140/CAP1r120)
155 MLB EUCL Revenue r150 * (CAP1r120)

160 Remaining Pooling Revenues r100 - r140

170 MLB PICC Cap CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate CAP1r830
190 MLB PICC Revenue below CAP (r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R Min(r190,r160)
210 MLB PICC rate r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue r 210 * (CAP1(r200+r210/9+r220))

MLB Pooled EU Rates for CAP3 For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 & CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool max(r310,r330a)
350 MLB EUCL Revenue r300*r340

400 Un-recovered Pool Revenues
if CAP1r1110="No", then "No Pooling"; else
if r105="CAP3", then r100+r320-r350;
if r105="Juris", then r100+r320-r350-r140;
else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source	
100 Maximum CMT Revenue	CAP1r600	
110 Total USAC Receipts	CAP1r660	
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	
130 Maximum Recoverable Revenue	r100 - r110 + r125	
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500	
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r510	
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"& if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"& if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r520	
300 Final Total EUCL Revenue	r200 + r210 + r220	L rates only
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860	rates only
320 Final Total CCL Revenue	CAP1r995	ates only
400 Final Total Recovered Revenue	r300 + r310 + r320	urisdictional rates only
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	ates only
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing	
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))	

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?

Source

EUCL Demand Inputs

100 Total Primary Res & SLB & LifeLine Lines	RTE1: b:r102a;c:r112a;d:r122a;e:r132a;f:r142a
110 Total NonPrim Res & BRI ISDN Lines	RTE1: b:r104a;c:r114a;d:r124a;e:r134a;f:r144a
120 Total MLB&PRI ISDN (include PRI * 5, & Include C	RTE1: b:r106a;c:r116a;d:r126a;e:r136a;f:r146a
130 Total Local Exchange Lines	r100+r110+r120

PICC Demand Inputs

200 Total MLB&PRI ISDN (include PRI * 5, & exclude C	RTE1r155a
210 Total Business Centrex Lines in groups with 9 or more	Input
220 Total Business Groups with less than 9 lines in the group	Input

MOU Demand Inputs

300 Total Terminating Premium MOU	RTE1r161a
310 Total Terminating Non-Premium MOU	RTE1r163a
320 Total Terminating Chargeable MOU	r300+.45*r310
330 Total Originating Premium MOU	RTE1r165a
340 Total Originating Non-Premium MOU	RTE1r167a
350 Total Originating Chargeable MOU	r330+.45*r340

SLC/PICC Caps

400 PR, Lifeline & SLB EU Cap	Input
410 NonPrimary Res & BRI EU Cap	Input
420 MLB, PRI & Centrex EU Cap	Input
430 MLB PICC Rate as of Dec. 29, 2011	Input

CMT Revenue

440 Current MaxCMT Rev perLine (from previous filing)	Input (r460 from prev filing)

450 Total CMT Exogenous Cost Factor ((R+deltaZ)/R)	((EXG1r160s/r130a)/r440a)+1

460 Proposed Maximum CMT Revenue Per Line	r440*r450

	Source
CMT Revenue Vs EU Revenue at Max. Allowable Rates	
600 Proposed Maximum CMT Revenue	r460 * r130
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630
650 Remaining CMT Revenue/(CMT Over-recovery)	r600 - r640
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220)
660 Total USAC Receipts (at t)	RTE1r185f

680 Remaining Recoverable Revenue/(Total over-recovery) r650-r660

Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines	
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 2011)	r430
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)
830 Maximum Average MLB, PRI & Centrex PICC Rate	Min(r800,r820)
840 Maximum MLB & PRI PICC Revenue	r830 * r200
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220)
860 Total Maximum PICC Revenue (Proposed)	r840 + r850

Calculation of CCL Rates and Revenue	
940 Prem. Originating MOU Rate as of Dec. 29, 2011	Input
945 Prem. Terminating MOU Rate as of Dec. 29, 2011	Input
950 Maximum CCL Revenue	r810 - r860
960 Maximum CCL Originating Rate	Min(r940, r950/r350)
970 Maximum CCL Terminating Rate	Min(r945,(r950 - (r350*r960))/r320)
980 Maximum Originating CCL Revenue	r960 * r350
990 Maximum Terminating CCL Revenue	r970 * r320
995 Total Maximum CCL Revenue	r980 + r990

EU Pricing Decision	
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0,"No","Yes"
1110 Do you have Pooling Revenues?	from A sheet, CAP1r1110
1120 Are you going to deaverage EUCL Rates by zone?	Input (If r1100 = "No" you must input "No")
1130 CAP Form containing final EUCL Rates	if r680>0,CAP1; if r1120=No,CAP2; elseCAP3
1140 Maximum Allowable PR, Lifeline & SLB EU Revenue	if r1130=CAP1,r610;else1130
1150 Maximum Allowable NonPrimary Res & BRI EU Revenue	if r1130=CAP1,r620;else1130
1160 Maximum Allowable MLB, PRI & Centrex EU Revenue	if r1130=CAP1,r630;else1130

	Source
Calculation of Maximum Recoverable Revenue	
For all rows: if CAP1r1130="CAP2", use :	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts (at t)	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Maximum Allowable EU Rates	
200 Max. Allowable Primary Res, Lifeline, & SLB EU Rate	CAP1r400 if CAP1r1130=CAP2
210 Max. Allowable NonPrimary Res & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP2
220 Max. Allowable MLB, PRI ISDN, & Centrex EU Rate	CAP1r420 if CAP1r1130=CAP2
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input
410 Final NonPrim Res & BRI ISDN EU Rate	Input
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

	Source
Calculation of Maximum Recoverable Revenue	
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
130 Maximum Recoverable Revenue	r100 - r110
Inputs for Calculation of Minimum and Maximum Allowable Deaveraged Rates	
200 Total Local Exchange Lines	CAP1r130
210 Unbundled Loop & Line Port Rate (State Approved)	Input if CAP1r1130=CAP3; else, CAP1r1130
220 Interstate UNE Rate	r210*.25 if CAP1r1130=CAP3
230 Interstate UNE Revenues	r200 * r220
240 Maximum CMT Revenue (using Max CMT Rev/Line)	CAP1r600
250 Average Price Cap CMT Rev to be Recovered per Line	CAP1r460 if CAP1r1130=CAP3
260 Price Cap CMT Revenue by Zone	r200 * r250
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200
Minimum Deaveraged EU Charge Development	
300 Zone Average Revenue Per Line	r270a+r220 if CAP1r1130=CAP3
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300
320 Explicit Subsidy Support from USAC (at t)	CAP1r660
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
340 Over Cap Revenues	Max(0, (r330 - r320))
350 Interim Calculations only (do not represent Zone revenues)	Interim calcs only (used in r360, r375, r385)
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1r400)if CAP1r1130=CAP3
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1r400 if CAP1r1130=CAP3
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1r410)if CAP1r1130=CAP3
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1r410 if CAP1r1130=CAP3
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1r420)if CAP1r1130=CAP3
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1r420 if CAP1r1130=CAP3
Final EU Rates (Manually Input)	
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0
Final EU Revenue	
500 Final Total Primary Res & SLB & LifeLine EU Revenue	r400 * CAP1r100
510 Final Total NonPrim Res & BRI ISDN EU Revenue	r410 * CAP1r110
520 Final Total MLB, PRI ISDN, & Centrex EU Revenue	r420 * CAP1r120
530 Final Total End User Revenue	r500 + r510 + r520
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130

Source

100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", Input
105 CAP Form containing final EUCL Rates?	CAP1r1130
MLB Pooled Rates for CAP1 & CAP2 Forms	For rows 110 to 220: If CAP4r105="CAP"
110 MLB, PRI ISDN & Centrex EUCL Cap	CAP1r420
120 MLB, PRI & Centrex EUCL Rate	if r105="CAP1", r110; ="CAP2",CAP2r420;
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120)
140 Pooling revenue to be recovered from MLB EUCL F	Min(r130,r100)
150 MLB EUCL rate	r120+(r140/CAP1r120)
155 MLB EUCL Revenue	r150 * (CAP1r120)
160 Remaining Pooling Revenues	r100 - r140
170 MLB PICC Cap	CAP1r430
180 Maximum Average MLB, PRI & Centrex PICC Rate	CAP1r830
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1(r200+r210/9+r220))
200 Pooling revenue to be recovered from MLB PICC R	Min(r190,r160)
210 MLB PICC rate	r180+(r200/CAP1(r200+r210/9+r220))
220 MLB PICC Revenue	r 210 * (CAP1(r200+r210/9+r220))
MLB Pooled EU Rates for CAP3	For rows 300 to 400: If CAP4r105="CAP"
300 Total MLB&PRI ISDN lines (include both PRI * 5 &	CAP1r120
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	if r105="CAP3",CAP3r420; else r105
320 CAP3 Final Total MLB, PRI ISDN, & Centrex EU R	CAP3r520
330 CAP3 Final MLB Rate adjusted for Pooling amount	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.f)
340 Final MLB, PRI ISDN & Centrex EU Rate with Pool	max(r310,r330a)
350 MLB EUCL Revenue	r300*r340
400 Un-recovered Pool Revenues	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; if r105="Juris", then r100+r320-r350-r140; else r160-r200

	Source
100 Maximum CMT Revenue	CAP1r600
110 Total USAC Receipts	CAP1r660
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100
130 Maximum Recoverable Revenue	r100 - r110 + r125
200 Final Total Primary Res & SLB & LifeLine EU Revenue	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500 if CAP1r1130="Juris",CAP1r1140+CAP2r500+CAP3r500
210 Final Total NonPrim Res & BRI ISDN EU Revenue	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510 if CAP1r1130="Juris",CAP1r1150+CAP2r510+CAP3r500
220 Final Total MLB, PRI ISDN, & Centrex EU Revenue	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1130="Juris", CAP4(r155+r350a) if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520 if CAP1r1130="Juris", CAP1r1160+CAP2r520+CAP3r500
300 Final Total EUCL Revenue	r200 + r210 + r220
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<>"CAP3", CAP4 r220; else CAP1r860
320 Final Total CCL Revenue	CAP1r995
400 Final Total Recovered Revenue	r300 + r310 + r320
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600- r610 from the Annual Filing
610 Recoverable from ARC (up to max exog costs for Reg Fees, TRS, and NANPA)	if r600<=0,0,max(0,min(EXG1r160(colsB+H+J),r600))

COMMON LINE-----

Maximum Premium Rates (from CAP1)
Prim Res, Lifeline, & SLB EUCL
NonPrim Res & BRI ISDN EUCL
MLB & PRI ISDN EUCL
MLB & PRI ISDN PICC
Prem Orig per MOU: Common Line
Prem Term per MOU: Common Line

Deaveraging Checks (from CAP3):
Zone Progression Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Minimum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Zone Maximum Pricing Checks:
Primary Res, SLB, & LifeLine
NonPrimary Res & BRI ISDN
MLB, PRI ISDN, & Centrex

Class of Service Checks:
Zone A
Zone B
Zone C
Zone D
Other Zone

Proposed Revenues (from CAP5)
Prim Res, Lifeline, & SLB EUCL (Sum)
NonPrim Res & BRI ISDN EUCL (Sum)
MLB & PRI ISDN EUCL (Sum)
PICC Revenue
CCL Revenue
Total CMT Revenue
Allowable CMT Revenue
Diff. between Allowable & Calc'd Revenues
LEC CMT Revenue Too High?
FCC CMT Revenue Too High?