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T T	TY 2012-2013 Eligible Recovery (Note 2) TY 2013-2014 Eligible Recovery (Note 2)							014 Eligible Recov	/ery			TY 2014-2015 Eligible Recovery										- 1	<u> </u>	TY 2015-2016 Eligible Recovery (Note 3)								<u> </u>						
Interstate 2015 RoR	Net Rec. Intrastate Comp. TRS Increment 2015 RoR 2015 RoR	Regulatory-Fees Increment	NANPA Increment	Total	Interstate I	Intrastate	Net Rec. Comp. TRS In 2015 RoR ILEC Rec.	Regulato Fees crement Increme	•	nent Total	(After True- Up)	Net Ro Intrastate Comp (After True- Up) Up) 2015 RoR 2015 R	ue- TRS Increme	Regulatory- Fees ent Increment	NANPA Incremen	ARC True-Up for TY 2012- nt 2013 2014 True Up	TRS Increment True-Up for	Increment Inc	ANPA erement Double e-Up for Recove 012-2013 Adjustm	ry Recovery	(After True- p Up)	(After True- Con	et Rec. np. (After ue-Up) TRS Inc 15 RoR	F	ulatory- Fees rement NANPA I	ncrement fo	TRS RC True-Up Increme or TY 2013-	ent Increme	TY 2013- True-Up	ent Double	True-Up Reve	g Interstate ble Revenue enue True-Up for	Revenue True-Up for	Comp. Revenue E	rue-Up for fo	TY 2013- Total True-Up Unrecove for TY 2013- True-U 2014 Reven	Recov Tru Incl 2014 Othe erable Unrec	al Eligible overy After rue-Up cluding cherwise ecoverable rue-Up
ILEC Interstate Rates, cell F12	ILEC ILEC Rec. Intrastate Comp. Rates, cell Rates, cell G11 E11 Input	Input	Input	B+C+D+E+F+G	ILEC Interstate I Rates, cell R	ILEC Intrastate Rates, cell F	Comp. Rates, cell	out Input	Input	I+J+K+L+M+N	ILEC Interstate Rates, cell J12	ILEC ILEC R Intrastate Comp Rates, cell Rates,	ec.	Input	Input	Final, Summary by Study Area, Column E	Input	Input I	nput Input (No	Sum of Columns P to	ILEC Interstate Rates, cell L12	ILEC ILE Intrastate C Rates, cell Ra	EC Rec. Comp. tes, cell	put li	nput In	S ₁	Final, ummary by Study Area, Column E Input	t Ing	put Inpu	t Input (Note	Sum of Colur AB to AL	ILEC Interstate mns Rates, cell	ILEC Intrastate	ILEC Rec. IL Comp. Rates, cell Ra	ILEC Rec. Comp. Rates, cell AH+	H+AI+AJ+AK+A N+AO+AP-AQ AR-AM	or 0 AN	AM+AS
174,394	138,946 146,145			459,485	188,002	246,188	106,390			540,58	284,733	247,104 34,	412			-1,890				564,36	456,659	260,668	59,015				1,285				777	7,627 57,685	11,421	-19,658	-3,054	53,787	0	777,62
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Recovery				459,485						540,58	10									564,36																		$\overline{}$

Note 2: This worksheet, the 2015 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.

The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 Eligible Recovery Summary worksheet, which was filed as part of the TY 2014-2015 annual filing.

Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.

Note 5: Unrecoverable true-up revenue is the true-up revenue that is otherwise not recoverable in the true-up tariff period because the carrier has negative eligible recovery (calculated before the true-up and by retaining the negative number) in that period.

Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.

Note 7: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column AU. This sum is the true-up revenue that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in the period being

Λ Ι			E -		н .				M I	N I	0 1	D I		n	c	T +	T 11	W	147	T v	V		^^	AD	AC	AD	۸۲ ۱	ΛE	AG 1	лы Г
A B 1 Filing Date: 2 Filing Entity: 3 Transmittal Number:	C 06/16/15 Heartland Telecommunications Company of Iowa d/b/a Enve Transmittal No. 46	entis	<u>.</u> F	ן ט ן	H	l J	Λ	L	M	IN	<u> </u>	r	u L	К	1 3	1	<u>. U</u>	l V	l W	, X	I Y		AA	AB	_I AC	AD	AE _	АГ	AG	AH AI
4 COSA (Note 1):			TV 2042 2042 (Note 2)	TY 2013-2014 (No		V 2014 2015	TV 204 F 204	16				- Origination - on	and Tarrelination David	at 42 /20 /2044 Pa			ating End Office Rate	TY 201	14-2015	TY 20	15-2016	3								
8 TY Baseline Adjustment Fa 9 BAF X Most Recently Filed 10 Total Expected Maximum 11 Interstate True-up Adjusti	d Interstate Switched Access Revenue Requirement Interstate Revenue Iment	I F Sum	TY 2012-2013 (Note 3) nput 842,63 0.95 0.9 7*F8 800,49 of Col. H 626,10 NA 9-F10 174,39	95 F7 .95*.95 H7*H8	842,630 F7 0.9025 .95*.95*. 760,473 J7*J8 572,471 Sum of Co	722,449 bl. X 453,362 15,646	TY 2015-201 F7 5*.95*.95*.95 L7*L8 Sum of Col. Al AB74	842,630 0.8145 686,327 287,353 57,685			FY 2011 C 2011 Base TY Target TY Expect TY Expect	Originating and seline Composite Terested Maximum Teted Terminating	Ind Terminating Revenued Terminating Local Swite Terminating End Office Raminating End Office Raminating End Office Ing Local Switching MOU	ritching MOU fice Rate Rate e Revenue U				Q/4 Input W6/W7 W8-((W8005)/3) or W T74 Input W10/W11	0.01555	W7 Y6/Y7 .005+((Y8005)/3) or N AE74 Input	0.02250	0 3								
12 Interstate Eligible Recove 13 14	TY 2012-2013 Interstate Rate and		1,50	94 H9-H10		284,733 2013-2014 Interstate Calcu	L9-L10+L11	456,659			IY Enect		te Terminating End Of TY 2014-2015 Intersta					W10/W11	0.016667	Y10/Y11	0.01083	3			TY 2015-2016 Intersta	ate Rate and Eligibl	e Recovery Calculat	tions		
																	7/1/2014		TY 2014-2015											TY 2015-2016
Interstate			/29/11 7/3/2012	ТҮ 2012-2013 Ма	012-2013 Dected Eximum 7/2/201	13 TY 2013-2014	Maximum Act		ed Units Actual TY 20	012-2013 TY 201	2-2013 and Term	Originating Ouninating End R	End Office Price- Out with 12/29/2011 7 Rates and FY 2011	7/1/2014 Proposed Terminating End	TY 2014-2015 Expected Terminating End	TY 2014-2015 Expected Maximum Terminating End		TY 2014-2015 Expect Units Other Than Terminating End Office	Than Terminating ice End Office	Expected Maximu		Less Actual	TY 2013-2014 Maximum	TY 2013-2014	7/1/2015 Proposed Terminating End	TY 2015-2016 Expected Terminating End		Other Than Proposed Terminating End T	TY 2015-2016 expected Units Other Than erminating End	Expected aximum Revenue Other Than Total Expe Terminating End Total Maximu
15 Tariff Section USOC 16 Input Input	Interstate Switched Access Rate Element Input (Note 2)		state Rate Proposed Rate		venue Proposed I E*G Input		Revenue E*J Inp			um Revenue True-Up		ce Units	Units W	Office Rate W9 or Input (Notes 8,	Office Units Input	Office Revenue	Office Rate Input (Note 11)	Units	Revenue U*V	Revenue Tor T+W or W	Units Input (Note 12)	Realized Units	Revenue Input (Notes 13 14)	True-Up Revenue 3, E*Z or K74-AA74	Y9 or Input (Notes	Office Units		Office Rate Input (Note 18)	Office Units	Office Revenue Revenu AE or AE+A AF*AG AH
17 18 19	***END OFFICE ACCESS SERVICE*** Composite End Office Terminating Rate ** LOCAL SWITCHING **			mpat					niput (i	(Notes 0, 7)		nput		0.000000	mpac	K 3				101111110111					0.000000		AC AD		mpue	All AG
20 17.4.3 21 22	Local Switching	MOU	0.019256 0.01925	56	0.019	9256								0.016667			0.019256								0.010833			0.019256		
23 24 25	** INFORMATION **																													
26 17.4.3 27 28 29	Information Surcharge	per 100 MOU	0.3244 0.324	14	0.3	3244								0			0.3244						 		0			0.3244		
30 31 32 17.4.2	** TANDEM-SWITCHED TRANSPORT AND TANDEM ** Tandem Switched Termination	MOU terms	0.00046 0.0004	46	0.00	0046											0.000460											0.000460		
33 17.4.2 34 35	Tandem Switched Facility	min/mile	0.00022 0.0002	22	0.00	0022											0.000220											0.000220		
37 38 39	** SIGNALING FOR TANDEM SWITCHING **																													
40 41 42																							 							
43 44 17.4.2 45 17.4.2	** DIRECT-TRUNKED TRANSPORT ** Direct Trunked Facility Direct Trunked Facility	DS1/miles DS3/miles	11.18 11.1 97.44 97.4	18	1 9	1.18											11.18 97.44	3 4										11.18 97.44		
46 17.4.2 47 17.4.2 48 17.4.2 49 17.4.2	Direct Trunked Termination Direct Trunked Termination Direct Trunked Transport Activation (non-Recurring) Mulitplexing	DS1 Terms DS3 Terms per order per order	24.29 24.2 155.99 155.9 459 45	99 59 37	15	5.99 459											24.29 155.99 459	9 9 9 7					 					155.99 459		
50 51 52	** DEDICATED SIGNALING TRANSPORT **	perorder	107														107											107		
53 54 55																														
56 57 58	** ENTRANCE FACILITIES **																													
60 61 62	** LINE INFORMATION DATABASE **																													
63 64 65																														
66 67 68	** BILLING NAME AND ADDRESS **																													
70 71 17.4.3 72	800 Database	per query	0.0054 0.005	54	0.0	0054											0.0054											0.0054		
73 74 Total					626,104		572,471			610,459	15,646		442,509			130,412]		322,950	453,3	62		514,78	57,685	5		63,808			223,545 28
78 79 Note 2: Enter one rate el 80 81 Note 3: This worksheet, tl	in column C, row 4. This COSA then will be reflected in the 20 lement per line under the relevant category. Insert rows as necestive 2015 RoR ILEC Interstate Rates worksheet, has both non-shathis worksheet reflect the same formulas and require the same of 114-2015 annual filing.	essary. aded and shaded cells. Bot	th types of cells must be p	populated with data and f	formulas.																									
84 85 Note 4: The shaded cells	s in this worksheet require new data, reflect new formulas or hea																													
88	ted on a rate element by rate element basis requires input data ted on an overall revenue basis requires input data in cell N74,		ell N74.																											
92	naximum revenue to be entered in cell N74 must be based on o	·		n's rules for that year and	actual realized dema	and.																								
94 95 Note 9: For terminating 6	o be entered in column R are the default transition rates set pur end office access service, enter separate proposed end office ra Otherwise, the target composite terminating end office rate will	tes in column R on as man	y rows as needed, other th																											
	oses to tariff a single composite terminating end office rate, rath and the composite rate that is tariffed in both jurisdictions must e				tate and the																									
102 office rate is equal to the	iff a single composite terminating end office rate for both the in e comparable 7/2/13 interstate terminating end office rate; or (2 e Commission's rules for tariff-year 2014-2015, if separate termi) effective July 1, 2014, the	se separate terminating ra																											
104 105 Note 11: Proposed rates 106	to be entered column U are the default transition rates set purs	uant to the Commission's ru	ıles.																											
108	ated on a rate element by rate element basis requires input data atted on an overall revenue basis requires input data in cell AA7		cell AA74.																											
112	maximum revenue to be entered in cell AA74 must be based of to be entered in column AC are the default transition rates set			ssion's rules for that year a	and actual realized de	emand.																								
114 115 Note 16: For terminating	g end office access service, enter separate proposed end office r Otherwise, the target composite terminating end office rate will	rates in column AC on as m	any rows as needed, othe																											
117 118 Note 17: If a carrier choo	oses to tariff a single composite terminating end office rate, rath and the composite rate that is tariffed in both jurisdictions must e	ner than separate terminatin	ng end office rates, it must	t do so for both the inters																										
122 office rate is equal to the	iff a single composite terminating end office rate for both the in e comparable 7/1/14 interstate terminating end office rate; or (2 e Commission's rules for tariff-year 2015-2016, if separate termi) effective July 1, 2015, the	se separate terminating ra	eparate 7/1/14 intrastate ates would be equal after	terminating end r end office rates are																									
124	to be entered column AF are the default transition rates set pur																													

Note 18: Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules.

Heartland Telecommunications Company of Iowa d/b/a Enventis Transmittal Number: Transmittal No. 46 Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements Sum of Col. O Sum of Col. O .95*.95*.95*.95*M7 319,3 8 Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements Sum of Col. P 0.95*0.95*17 .95*.95*.95*K7 9 Total Expected Maximum Transitional Intrastate Access Service Revenue Sum of Col. R 233,476 Sum of Col. X 3 Sum of Col. AG Sum of Col. AO Intrastate True-up Adjustment AK69 1 Total Intrastate Eligible Recovery K8-K9+K10 M8-M9+M10 TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations Intrastate **Terminating** TY 2012-2013 for Non- Intrastate Price-Out Expected Dedicated or Price-Out Intrastate with TY 2012-2013 **Terminating** Expected Maximum Actual Realized Realized Intrastate Intrastate True-Up Intrastate Revenue End Office 7/1/2014 Proposed
Fixed Rate at Interstate Terminating Expected Maximum TY 2013-2014 Less Actual Intrastate Intrastate Actual Realized Realized Rates and Intrastate Intrastate Tariff for FY 2011 Rates and FY Price-Out 7/3/2012 Proposed FY 2011 Price-Out Intrastate Intrastate Intrastate Dedicated Units 2011 Units Difference Intrastate Rate Units Difference Revenue Revenue Units Intrastate FY 2011 Price-Out Intrastate Revenue Tariff Intrastate Intrastate Intrastate and Interstate Switched Access Rate Elements for Transitional Demand (e.g., Intrastate Interstate Proposed Intrastate Interstate Terminating Revenue Rate Units Difference Units Revenue 7/2/2013 Level **End Office Rate End Office Rate** Section Section **Intrastate Access Service Categories** Dedicated Intrastate Rate Revenue Intrastate Units Intrastate Units Input from 2015 RoR Input from 2014 RoR ILEC Interstate Rates, ILEC Interstate Rates, column R, or 2014 RoR | Min(AC or AD) or ILEC Interstate Rates, | Min(T or AD) or column AC, or 2015 RoR AD17 or T AC18 (Notes 13, 14) or AL17 or AE Input Input (Note 1) Input (Notes 5, 6) L*Z or R69-AA69 Input (Note 7) R18 (Notes 8 and 9) AE*AF Input (Note 10) W-AH ** TERMINATING END OFFICE ACCESS SERVICE ** omposite End Office Terminating Rate d Office Premium Service - Terminating Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges) ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** andem Switched Termination 0.000063 0.00022 Terminating Tandem Switching * ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS Originating and Terminating Entrance Facilities Originating and Terminating Tandem-Switched Dedicated Transport Originating and Terminating Direct-Trunked Transport 394,674 174,779 109,947 133,520 284,727 109,947 392,023 372,422 233,476 138,946 174,779 219,895 107,613 188,962 44,514 96,192 11,421 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary. 74 Note 2: This worksheet, the 2015 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Intrastate Rates worksheet, which was 76 filed as part of the TY 2014-2015 annual filing. 78 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells. 80 Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69. 82 Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y. 84 Note 6: TY 2012-2013 maximum revenue to be entered in cell AA69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand. 86 Note 7: Enter intrastate terminating end office fixed rates in column AC only if a carrier proposes to tariff separate terminating end office rates, rather than a single composite terminating end office rate, and had end office fixed rates in its tariffs on July 2, 2013. 89 For a fixed originating and terminating rate, e.g., a per DS1 rate for a dedicated trunk port, divide the rate based on relative originating and terminating end office switching minutes. 90 If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements. 92 Note 8: For interstate terminating end office access service, enter separate proposed end office rates in column AD on as many rows as needed, other than row 17, if the carrier 93 is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AD, row 17, for a carrier proposing to 94 tariff a single composite rate.

tariff a single composite rate.

112
113
Note 14: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.

115
116
A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end office rates are decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.

110 is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to

96 Note 9: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the

A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end office rates are

07 Note 12: TY 2013-2014 maximum revenue to be entered in cell AJ69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.

Note 13: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier

97 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.

01 decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.

Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.

Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.

A B C D	E F G	H I J	K L M N O	P Q R S	T U V	W	Х У	Z	AA AB	AC AD	AE AF	AG AH A	AI AJ AK	AL AM	AN AO	AP AQ	AR AS	AT AU
Filing Date: 06/16/15 Filing Entity: Heartland Telecommunications Compar Transmittal Number: Transmittal No. 46 COSA: 0	ny of Iowa d/b/a Enventis																	
	12-2013 (Note 2) TY 2013-2014 (Note 3)	TY 2014-2015 TY 2015-2016	6															
Reciprocal Compensation Eligible Recovery Revenue Reciprocal Compensation Revenue True-Up Reciprocal Compensation Eligible Recovery Expense Reciprocal Compensation Expense True-Up NA	158,999 W22 115,009 NA 12,853 U28 8,620	Al22 89,659 AU22 AA22 -57,508 AM22 AG28 5,734 AS28 AA28 -7,995 AM28	81,134 -19,658 5,516 -3,054															
Net Reciprocal Compensation Eigible Recovery E7-E9		7+18-19-110 34,412 K7+K8-K9-K10	59,015															
Reciprocal Compensation	Equivalent Interstate Access	TY 2012-2013 Reciprocal Compensation	n Rate and Bigible Recovery Revenue Calculations	TY 2013-2014 Reciprocal Compensation Rate	e and Eligible Recovery Revenue Ca	alculations	TY 20		2014-2015 Reciprocal Compen	sation Rate and Eligible Reco	overy Revenue Calculation		2014-	TY 2015-2016 Recipi	ocal Compensation Rate a	and Eligible Recovery Revenue	Calculations	
FY 2011	1 FY 2011 FY 2011	with July 3, 2012 Average Rates and	TY 2012- 2013 Rec. TY 2012- TY 2012-2013 2013 95% of FY Eligible	with July 2, 2013 Average July 2, 2013 Rates and Revenue %	TY 2013- TY 2013-2014 2014 90.25% of	TY 2013- 2014 Rec. Comp. Eligible TY	201 Expec Dema 2012-2013 Less Ad	13 cted and	TY 2012-2013	Price Out with July 1, 2014 Rates	TY 2014-2	2015 Co TY 2014- 田ig	FRec. TY 2013-2 mp. Expecte gible Demand L	d ess	Price Out with July 1, 2015 Rates and	1	Y 2015-2016 TY 2015-	TY 2015-20 Rec. Com 2016 81.45% of Eligible
FY 2011 Average Revenue Category (Note 1) Revenue FY 2011 MOU Rate		, 6,	evenue Expected Expected 2011 Recovery ference Demand Revenue Revenue Revenue	Average FY 2011 Differenc Revenue Rate Units e Difference	Expected Expected FY 2011 Demand Revenue Revenue	Recovery Actu	cual Realized Realized Demand Dema	ized TY 2012-2013 and Revenue	True-Up July 1, 20 ^o Revenue Rate	14 and FY 2011 Revenu Units Different	re % Revenue Expecte ce Difference Deman		y Actual Realized Realize enue Demand Deman		Rate Units	Revenue % Revenue Difference Difference	Expected Expect Demand Reven	ted FY 2011 Recovery ue Revenue Revenue
7 Input Input B/C	Input Input E/F (D-C	G)/2+G or D H*C B-I (J/	I/B)*100 Input H*L .95*B N-M	Min D or G P*C B - Q (R/B)*100	Input P*T .9025*B	V-II Inn	out (Note 4)	Input (Notes 5	.005)/3); P; Min P or G .005)/3); P; Min P or G	or	(AD/B)*100 Input	AB*AF 95* 95* 95*B AH	I-AG Input (Note 8) T-AJ	Input (Notes 9 P*AK or U22- and 10) AL22	.005+((G- .005)/3); AB; r Min P or G- AN*C	B-AO (AP/B)*100	Input AN*A	R .95^4*B AT-AS
End Office Switching 0.0000 Tandem Switching 0.0063 Common Transport 0.0000 Transport and Terminatior 0.0186	0.000000 0.000000 0000 0.000000 0.000000 0.0034621	0.000000 0.003160 0.000000 0.018652	N/A N/A N/A	0.000000 0.000000 0.000000 0.018652 N/A N/A N/A N/A	4.005.005	445,000		 58 748		8652	N/A N/A N/A N/A			 	0.000000 0.000000 0.000000 0.018652	N/A N/A N/A		
2 Total 168,672	386,694	94,743 73,929	<u>43.83%</u> <u>158,956</u> <u>1,240</u> <u>160,239</u> <u>158,999</u>	, , , , , , , , , , , , , , , , , , , ,	1,995,365 37,218 152,227	115,009		58,748	-57,508	94,391 74,2	281 44.04%	54,957 144,616 8	9,009	56,875 -19,658	94,391	74,281 44.04%] 3	6,251 137,385 81,
TY 2012-2013 Reciprocal Compe	pensation Bigible Recovery Expense Calculations	S		TY 2013-2014 Reciprocal Compensation Expense Calculations					5 Reciprocal Compensation I	Eligible Recovery Expense C	alculations			TY 2015-2016 Reciprocal Com	pensation Eligible Recove	ery Expense Calculations		
FY 2011 FY 2011 Average Expense Category Expense FY 2011 MOU Rate Input Input B/C 3 Total Expense 0.0180	e % Revenue Average Expected E	TY 2012-2013 Rec. Comp. 2012-2013 95% of FY Eligible Expected 2011 Recovery Expense Expense Expense F*G .95*B I-H		July 2, TY 2013- 2014 2014 % Revenue Difference Average Rate MOU Expense MOU Expense S22 D*(1-P) Input Q*R 44.04% 0.010073	TY 2013- 2014 Rec. Comp. Eligible 90.25% of FY Recover 2011 y Expense Expense .9025*B T-S	Acti	TY 20: 201: Expect MOU L 2012-2013 Actu Realized Realized MOU MOU Out (Note 7) G-X	ted Less ual zed TY 2012-2013 U Expense	TY 2012-2013 True-Up % Revenue Expense Difference F*Y or H-Z AE22 44.	1 - 1 - 1 - 1	2015 ed Expected 85.74% of Expense 2011 Expe	nse Expense	TY 2013-2 Expecte TY 2013-2014 MOU Le Actual Realized Actual MOU Realized N Input (Note 11) R-AJ	d		MOU Expense 2	TY 2015- Rec. Co Eligib 1.45% of FY Recove 11 Expense Expen .95^4*B AR-A	mp. le ery se
										Interstate Composite Termination			(0045 0040					
Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal curve row 19 for traffic carried pursuant to reciprocal compensation agreements. Note 2: This worksheet, the 2015 RoR ILEC Rec. Comp. worksheet, has both	nents that specify only a single transport and terminatio	on rate.	nd common transport.			Targ	11 Baseline Composite get Composite Termi ference			TY 2014-20 R ILEC Interstate Rates, cell R ILEC Interstate Rates, cell 33	W8 0.02	2500 2015 RoR ILEC Intersta 2015 RoR ILEC Intersta	te Rates, cell Y9 0.010	500 833 667				
The non-shaded cells in this worksheet reflect the same formulas and requified as part of the TY 2014-2015 annual filing.	uire the same data as the cells in the 2014 RoR ILEC Re	ec. Comp. w orksheet, w hich w as																
Note 3: The shaded cells in this worksheet require new data, reflect new f	formulas or headings, or are new but unused cells.																	
Note 4: True-up calculated on a rate element by rate element basis requires	•																	
Note 5: True-up calculated on an overall revenue basis requires input data	•																	
Note 6: TY 2012-2013 revenue to be entered in cell Z22 must be based on		n's rules for that year and actual realized dome	and															
Note 5: True-up calculation requires input data in cell in either X28 or cell Z2	·	irs rules for that year and actual realized defile	and.															
Note 7: True-up calculation requires input data in cell in either X28 or cell 22 Note 8: True-up calculated on a rate element by rate element basis requires																		
Note 9: True-up calculated on an overall revenue basis requires input data																		
Note 10: TY 2013-2014 revenue to be entered in cell AL22 must be based of		sion's rules for that year and actual realized de	emand.															
Note 11: True-up calculation requires input data in cell in either AJ28 or cell	II AL28.																	