

	A	B	C	D	E	F	G	H
1	Filing Date (Note 1):		6/16/2015					
2	Filing Entity:		Easton Telephone Company					
3	Transmittal Number:		16					
4								
5								
6								
7	TY 2012-2013 Eligible Recovery (Note 2)							
8	COSA	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
9		2015 RoR ILEC Interstate Rates, cell F12	2015 RoR ILEC Intrastate Rates, cell G11	2015 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G
10		38,184	-252	7,211	1,200	100		46,443
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
20								0
21								0
22								0
23								0
24								0
25								0
26								0
27								0
28								0
29								0
30								0
31								0
32								0
33								0
34								0
35								0
36								0
37								0
38								0
39								0
40								
41	Total Eligible Recovery							46,443
42								

	A	B	C	D	E	F	G	H
43								
44	Note 1:	Enter the filing date, filing entity, and transmittal number in column C, rows 1, 2, and 3, respectively.	This information then will be reflected in					
45	the 2015 RoR ILEC Interstate Rates, 2015 RoR ILEC Intrastate Rates, and 2015 RoR ILEC Rec. Comp. Rates worksheets.							
46								
47	Note 2:	This worksheet, the 2015 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells.	Both types of cells must be populated					
48	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 works							
49	filed as part of the TY 2014-2015 annual filing.							
50								
51	Note 3:	The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.						
52								
53	Note 4:	Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.						
54								
55	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 nega						
56	before the true-up and by retaining the negative number) in that period.							
57								
58	Note 6:	The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.						
59								
60	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					
61	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 recove							
62	trueed up.							

	I	J	K	L	M	N	O
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6							
7	TY 2013-2014 Eligible Recovery						
8	Interstate 2015 ROR ILEC Interstate Rates, cell H12	Intrastate 2015 ROR ILEC Intrastate Rates, cell I11	Net Rec. Comp. 2015 ROR ILEC Rec. Comp. Rates, cell G11	TRS Increment	Regulatory- Fees Increment	NANPA Increment	Total
9				Input	Input	Input	I+J+K+L+M+N
10	33,152	16,974	6,851				56,978
11							0
12							0
13							0
14							0
15							0
16							0
17							0
18							0
19							0
20							0
21							0
22							0
23							0
24							0
25							0
26							0
27							0
28							0
29							0
30							0
31							0
32							0
33							0
34							0
35							0
36							0
37							0
38							0
39							0
40							
41							56,978
42							

	I	J	K	L	M	N	O
43							
44							
45							
46							
47							
48							
49							
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51							
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53							
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56							
57							
58							
59							
60							
61							
62							

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1												
2												
3												
4												
5												
6												
7	TY 2014-2015 Eligible Recovery											
8	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up
9	2015 RoR ILEC Interstate Rates, cell J12	2015 RoR ILEC Intrastate Rates, cell K11	2015 RoR ILEC Rec. Comp. Rates, cell I11	Input	Input	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z
10	36,490	39,541	6,508	467			625	-1,200	-100			82,331
11												0
12												0
13												0
14												0
15												0
16												0
17												0
18												0
19												0
20												0
21												0
22												0
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24												0
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29												0
30												0
31												0
32												0
33												0
34												0
35												0
36												0
37												0
38												0
39												0
40												
41												82,331
42												

[illegible]

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
1													
2													
3													
4													
5													
6													
7	TY 2015-2016 Eligible Recovery (Note 3)												
8	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2013- 2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True- Up for TY 2013- 2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True- Up for TY 2013-2014
9	2015 RoR ILEC Interstate Rates, cell L12	2015 RoR ILEC Intrastate Rates, cell M11	2015 RoR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	2015 RoR ILEC Interstate Rates, cell L11
10	51,646	32,436	6,183				313					90,578	2,825
11												0	
12												0	
13												0	
14												0	
15												0	
16												0	
17												0	
18												0	
19												0	
20												0	
21												0	
22												0	
23												0	
24												0	
25												0	
26												0	
27												0	
28												0	
29												0	
30												0	
31												0	
32												0	
33												0	
34												0	
35												0	
36												0	
37												0	
38												0	
39												0	
40													
41												90,578	
42													

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
43													
44													
45													
46													
47													
48													
49													
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51													
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56													
57													
58													
59													
60													
61													
62													

	AO	AP	AQ	AR	AS	AT	AU	AV
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3								
4								
5								
6								
7								
8	Intrastate Revenue True-Up for TY 2013-2014	Recip. Comp. Revenue True-Up for TY 2013-2014	Recip. Comp. Expense True-Up for TY 2013-2014	Total True-Up for TY 2013-2014	TY 2013-2014 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2013-2014 Eligible Recovery Refund (Note 7)	
9	2015 RoR ILEC Intrastate Rates, cell M10	2015 RoR ILEC Rec. Comp. Rates, cell K8	2015 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN(AR or SUM(AB to AL)) or 0	
10	1,912	0	0	5,049	0	90,578	0	
11				0	0	0	0	
12				0	0	0	0	
13				0	0	0	0	
14				0	0	0	0	
15				0	0	0	0	
16				0	0	0	0	
17				0	0	0	0	
18				0	0	0	0	
19				0	0	0	0	
20				0	0	0	0	
21				0	0	0	0	
22				0	0	0	0	
23				0	0	0	0	
24				0	0	0	0	
25				0	0	0	0	
26				0	0	0	0	
27				0	0	0	0	
28				0	0	0	0	
29				0	0	0	0	
30				0	0	0	0	
31				0	0	0	0	
32				0	0	0	0	
33				0	0	0	0	
34				0	0	0	0	
35				0	0	0	0	
36				0	0	0	0	
37				0	0	0	0	
38				0	0	0	0	
39				0	0	0	0	
40								
41					0	90,578	0	
42								

	AO	AP	AQ	AR	AS	AT	AU	AV
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62								

	A	B	C	D	E	F	G	H
1	Filing Date: 6/16/2015							
2	Filing Entity: Easton Telephone Company							
3	Transmittal Number: 16							
4	COSA (Note 1): 361384							
5								
6					TY 2012-2013 (Note 3)		TY 2013-2014 (Note 4)	
7	Most Recently Filed Interstate Switched Access Revenue Requirement				Input	91,930	F7	92,370
8	TY Baseline Adjustment Factor (BAF)				0.95	0.95	.95*.95	0.9025
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement				F7*F8	87,333	H7*H8	83,364
10	Total Expected Maximum Interstate Revenue				Sum of Col. H	49,149	Sum of Col. K	50,211
11	Interstate True-up Adjustment				NA	----	NA	----
12	Interstate Eligible Recovery				F9-F10	38,184	H9-H10	33,152
13								
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations							
15	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue
16	Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G
17								
20			Switched Access Composite	MOU	0.060476	0.062453	812,707	49,149
72								
73								
74	Total							49,149
75								
76								
77	Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2015 RoR ILEC Intrastate Rates and 2015 RoR ILEC Rec. Comp. Rates worksheets							
78								
79	Note 2: Enter one rate element per line under the relevant category. Insert rows as necessary.							
80								
81	Note 3: This worksheet, the 2015 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and forr							
82	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Interstate Rates worksheet, which was							
83	filed as part of the TY 2014-2015 annual filing.							
84								
85	Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.							
86								
87	Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.							
88								
89	Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.							
90								
91	Note 7: TY 2012-2013 maximum revenue to be entered in cell N74 must be based on default transition rates set pursuant to the Commission's rules for that year and act							
92								

	A	B	C	D	E	F	G	H
93	Note 8:	Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.						
94								
95	Note 9:	For terminating end office access service, enter separate proposed end office rates in column R on as many rows as needed, other than row 18, if the carrier is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column R, row 18, for a carrier proposing to tariff a single composite rate.						
96								
97								
98	Note 10:	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 intrastate jurisdictions, and the composite rate that is tarified in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.						
99								
100								
101	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-of-year adjustments decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.						
102								
103								
104								
105	Note 11:	Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.						
106								
107	Note 12:	True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74.						
108								
109	Note 13:	True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y.						
110								
111	Note 14:	TY 2013-2014 maximum revenue to be entered in cell AA74 must be based on default transition rates set pursuant to the Commission's rules for that year and adjusted thereafter.						
112								
113	Note 15:	Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission's rules.						
114								
115	Note 16:	For terminating end office access service, enter separate proposed end office rates in column AC on as many rows as needed, other than row 18, if the carrier is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AC, row 18, for a carrier proposing to tariff a single composite rate.						
116								
117								
118	Note 17:	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 intrastate jurisdictions, and the composite rate that is tarified in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.						
119								
120								
121	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 rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end-of-year adjustments decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.						
122								
123								
124								
125	Note 18:	Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules.						

	I	J	K	L	M	N	O
1							
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5							
6	TY 2014-2015		TY 2015-2016				
7	F7	92,886	F7	91,930			
8	.95*.95*.95	0.8574	.95*.95*.95*.95	0.8145			
9	J7*J8	79,638	L7*L8	74,877			
10	Sum of Col. X	41,019	Sum of Col. AI	26,056			
11	O74	-2,129	AB74	2,825			
12	J9-J10+J11	36,490	L9-L10+L11	51,646			
13							
14	TY 2013-2014 Interstate Calculations						
15	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue
16	Input	Input	E*J	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74
17							
20	0.062453	803,981	50,211	847,915	-35,208	51,278	-2,129
72							
73							
74			50,211			51,278	-2,129
75							
76							
77							
78							
79							
80							
81	nulas.						
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91	ual realized demand.						
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94							
95	proposing						
96	te rate.						
97							
98	and the						
99							
100							
101	inating end						
102	office rates are						
103							
104							
105							
106							
107							
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110							
111	ctual realized demand.						
112							
113							
114							
115	s proposing						
116	site rate.						
117							
118	and the						
119							
120							
121	inating end						
122	office rates are						
123							
124							
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	P	Q	R	S	T	U	V	W	X	Y
1										
2										
3										
4	Interstate Composite Terminating End Office Rate Calculations									
5	TY 2014-2015							TY 2015-2016		
6	End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand						Q74	48,237	Q74	48,237
7	FY 2011 Originating and Terminating Local Switching MOU						Input	1,119,188	W7	1,119,188
8	2011 Baseline Composite Terminating End Office Rate						W6/W7	0.043100	Y6/Y7	0.043100
9	TY Target Composite Terminating End Office Rate						W8-((W8-.005)/3) or W8	0.030400	.005+((Y8-.005)/3) or Y8	0.017700
10	TY Expected Maximum Terminating End Office Revenue						T74	11,122	AE74	6,366
11	TY Expected Terminating Local Switching MOU						Input	365,863	Input	359,644
12	TY Effective Composite Terminating End Office Rate (to determine compliance)						W10/W11	0.030400	Y10/Y11	0.017700
13										
14	TY 2014-2015 Interstate Rate and Eligible Recovery Calculations									
15	FY 2011 Originating and Terminating End Office Units	End Office Price-Out with 12/29/2011 Rates and FY 2011 Units	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units	TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue	TY 2013-2014 Actual Realized Units
16	Input	E*P	W9 or Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W	Input (Note 12)
17										
20	1,119,188	48,237	0.0304	365,863	11,122	0.044455	672,514	29,896	41,019	758,754
72										
73										
74	48,237					11,122		29,896		41,019
75										
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3										
4	<div> <div>0.0431 Base</div> <div>0.030400 step1</div> <div>0.017700 step2</div> <div>0.005000 Final</div> </div>									
5										
6										
7										
8										
9										
10										
11										
12										
13										
14	TY 2015-2016 Interstate Rate and Eligible Recovery Calculations									
15	TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2015 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2015-2016 Expected Units Other Than Terminating End Office Units	TY 2015-2016 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2015-2016 Total Expected Maximum Revenue
16	J-Y	Input (Notes 13, 14)	E*Z or K74- AA74	Y9 or Input (Notes 15, 16, 17)	Input	AC*AD	Input (Note 18)	Input	AF*AG	AE or AE+AH or AH
17										
20	45,227	47,387	2,825	0.017700	359,644	6,366	0.031755	620,076	19,690	26,056
72										
73										
74		47,387	2,825			6,366			19,690	26,056
75										
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1	Filing Date:		42171						
2	Filing Entity:		Easton Telephone Company						
3	Transmittal Number:		16						
4	COSA:		361384						
5									
6						TY 2012-2013 (Note 2)		TY 2013-2014	
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. O	45,106	Sum of Col. O	
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. P	42,851	0.95*0.95*17	
9	Total Expected Maximum Transitional Intrastate Access Service Revenue					Sum of Col. R	43,103	Sum of Col. X	
10	Intrastate True-up Adjustment					NA	----	NA	
11	Total Intrastate Eligible Recovery					Sum of Col. S	-252	18-19	
12									
13	TY 2012-2013 Intrastate Rate and								
14	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories		Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	FY 2011 Intrastate Units: Terminating for Non- Dedicated or Originating and Terminating for Dedicated Elements
15	Input	Input	Input	Input (Note 1)		Input	Input	Input	Input
16									
19				Switched Access Composite Including VOIP		MOU	0.048697	0.040906	926,250
67									
68									
69	Total								

	A	B	C	D	E	F	G	H
70								
71								
72	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.							
73								
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.							
75	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.							
77								
78	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.							
79								
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.							
81								
82	Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.							
83								
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 dema							
85								
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							
87	end office rate, and had end office fixed rates in its tariffs on July 2, 2013.							
88								
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.							
91								
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.							
95								
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							
97	intrastate jurisdictions, and the composite rate that is tarified in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.							
98								
99	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							
100	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							
101	decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.							
102								
103	Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.							
104								
105	Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.							
106								
107	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 dem							
108								
109	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							
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							
111	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							
114	intrastate jurisdictions, and the composite rate that is tarified 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							
117	office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end office rates are							

	A	B	C	D	E	F	G	H
118	decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.							
119								
120	Note 15: This includes the impact of terminating VOIP going to interstate, and is therefore not exactly 50%							

	I	J	K	L	M	N	O	P	Q	R	S
1											
2											
3											
4											
5											
6	L4 (Note 3)	TY 2014-2015		TY 2015-2016							
7	45,106	Sum of Col. O	45,106	Sum of Col. O	45,106						
8	40,708	.95*.95*.95*K7	38,673	.95*.95*.95*.95*M7	36,739						
9	23,734	Sum of Col. AG	14,197	Sum of Col. AO	6,215						
10	----	AB69	15,065	AK69	1,912						
11	16,974	K8-K9+K10	39,541	M8-M9+M10	32,436						
12											
13	Eligible Recovery Calculations										
14	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price-Out Difference	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference (Note 15)	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery
15	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R
16											
19	45,106	37,889	3,608	0.048984	45,371	-265	45,106	42,851	879,937	43,103	-252
67											
68											
69	45,106	37,889	3,608		45,371	-265	45,106	42,851		43,103	-252

[illegible]

	I	J	K	L	M	N	O	P	Q	R	S
118											
119											
120											

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
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7												
8												
9												
10												
11												
12												
13	TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations					TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations						
14	7/2/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue	TY 2012-2013 Actual Realized Intrastate Units	TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2012-2013 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level	7/1/2014 Proposed Interstate Terminating End Office Rate	7/1/2014 Proposed Intrastate Rate
15	Input	T*H	I-U	Input	T*W	Input (Note 4)	Q-Y	Input (Notes 5, 6)	L*Z or R69-AA69	Input (Note 7)	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AC or AD) or Min(T or AD) or AD17 or T
16												
19	0.042496	39,362	5,744	558,500	23,734	572,392	307,545	28,038.00	15,065	0.042493	0.0304	0.0304
67												
68												
69		39,362	5,744		23,734				15,065			

	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
70												
71												
72												
73												
74												
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78												
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	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
118												
119												
120												

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
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6										
7										
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9										
10										
11										
12										
13	TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations									
14	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue	TY 2013-2014 Actual Realized Intrastate Units	TY 2013-2014 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2013-2014 Maximum Intrastate Revenue	TY 2013-2014 True-Up Intrastate Revenue	7/1/2015 Proposed Interstate Terminating End Office Rate	7/1/2015 Proposed Intrastate Rate	TY 2015-2016 Expected Intrastate Units	TY 2015-2016 Expected Maximum Intrastate Revenue
15	Input	AE*AF	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69	Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE	Input	AM*AN
16										
19	467,000	14,197	513,511	44,989	21,822	1,912	0.0177	0.0177	351,118	6,215
67										
68										
69		14,197				1,912				6,215

[illegible]

	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
118										
119										
120										

	A	B	C	D	E	F	G	H	I	J	K
37	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.										
38											
39	Note 2: This worksheet, the 2015 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.										
40	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Rec. Comp. worksheet, which was										
41	filed as part of the TY 2014-2015 annual filing.										
42											
43	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.										
44											
45	Note 4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.										
46											
47	Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.										
48											
49	Note 6: TY 2012-2013 revenue to be entered in cell Z22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.										
50											
51	Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.										
52											
53	Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.										
54											
55	Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.										
56											
57	Note 10: TY 2013-2014 revenue to be entered in cell AL22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.										
58											
59	Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.										

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	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
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7														
8														
9														
10														
11														
12														
13														
14														
15	TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations													
16	TY 2012-2013 Actual Realized Demand	TY 2012- 2013 Expected Demand Less Actual Realized Demand	TY 2012-2013 Revenue	TY 2012-2013 True-Up Revenue	July 1, 2014 Rate	Price Out with July 1, 2014 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2014-2015 Expected Demand	TY 2014- 2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014- 2015 Rec. Comp. Eligible Recovery Revenue	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand
17	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	Min P or G-((G-.005)/3); P; or Min P or G- AF34	AB*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ
18		0	----	0	0.000000	0	0	N/A		0	0	0		0
19		0	----	0	0.000000	0	0	N/A		0	0	0		0
20		0	----	0	0.000000	0	0	N/A		0	0	0		0
21		0	----	0	0.000000	0	8,997	N/A		0	7,714	7,714		0
22				0		0	8,997	100.00%		0	7,714	7,714		
23														
24														
25	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations													
26	TY 2012-2013 Actual Realized MOU	TY 2012- 2013 Expected MOU Less Actual Realized MOU	TY 2012-2013 Expense	TY 2012-2013 True-Up Expense	% Revenue Difference	July 1, 2014 Rate	TY 2014- 2015 Expected MOU	TY 2014- 2015 Expected Expense	85.74% of FY 2011 Expense	TY 2014- 2015 Rec. Comp. Eligible Recovery Expense				
27	Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE				
28		0		0	100.00%	0.000000		0	1,205	1,205				
29														
30	Interstate Composite Terminating End Office Rate Decrease													
31					TY 2014-2015					TY 2015-2016				
32	2011 Baseline Composite Terminating End Office Rate				2015 RoR ILEC Interstate Rates, cell W8				0.043100	2015 RoR ILEC Interstate Rates, cell Y8				0.043100
33	Target Composite Terminating End Office Rate				2015 RoR ILEC Interstate Rates, cell W9				0.030400	2015 RoR ILEC Interstate Rates, cell Y9				0.017700
34	Difference				AF32-AF33				0.012700	AK32-AK33				0.025400
35														
36														

	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
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