		TY 2012-2013 Eligible Rec	overv(Note 2)	1		TY 2013-2014	Eligible Recovery		П				TY 2014-2015 F	Eligible Recovery				1							TY 2015	-2016 Eligible Reco	overv(Note 3)						
		1 1 2012-2013 Eligible Rec	y (Note 2)									T	11 2014-2010	Liigible Recovery		T				T					11 2013	-2010 Eligible iXeco	Total Eli	gible				Red	rotar Eligibio Recovery Afte
Interstate		Net Rec. Comp. TRS Incremen	Regulatory-Fees Increment NANPA Increment	Total Inte		Net Rec.	Regulatory- Fees	Increment Total		Net Rec. rastate Comp. er True- (After True Up) TR		Regulatory- Fees		ARC True- Incr Up for TY True	Regulator FRS Fees Tement Increment F-Up for True-Up f	NANPA nt Increment for True-Up for	Recovery		Interstate Intrastate (After True- Up) Up)	Net Rec. Comp. - (After True- Up)	Regulatory- Fees	NANDA In oromon	ARC True- Ir Up for TY Tr	ncrement I rue-Up for I	ncrement True- Inc Up for TY 2013- Tru	IANPA crement Double-Up for Recov	Recovery True-U Exclud ble Unrecove very True-Up Re	After Jp ing Interstate erable Revenue evenue True-Up fo	Revenue Rev	mp. Comp. enue Expense Up for True-Up fo	Total True-Up Unrec	I 013-2014 (overable Un ue-Up	True-Up Including Otherwise
2015 RoR ILEC Interstate Rates, cell F12	2015 RoR ILEC Intrastate	2015 RoR ILEC Rec. Comp. Rates, cell E11 Input	Increment NANPA Increment Input Input	2019 II Inte Rate	5 RoR 2015 Ro LEC ILEC erstate Intrasta es, cell Rates, cell	nte Comp. TRS Incre OR 2015 RoR ILEC Rec. ote Comp. cell Rates, cell G11 Input			2015 RoR 20 ILEC Interstate In Rates, cell Ra	- [-]	Input	Input		2014 True Up Final, Summary by Study Area, Column E	nput Input	Input	Input (Note 4)		2015 RoR 2015 RoR ILEC Interstate Rates, cell L12 M11	2015 RoR ILEC Rec. Comp.	Input	NANPA Incremen	2015-2014 11 2015 True Up Final, Summary by Study Area, Column E	Input		Input Input (N	Sum of Co	2015 RoR ILEC Interstate Iumns Rates, cel	2015 RoR 2015 ILEC ILEC Intrastate Co	RoR 2015 RoR Rec. ILEC Rec. mp. Comp. s, cell Rates, cell			AM+AS
				0				(0										0			0	0	
				0				(0										0			0	0	
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				0														0										0			0 0	0	
				0														0										0			0	0	
				0														0										0			0	0	

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.

52
53 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 trued up.

	•	C 6/15/2015	D	Е	F	G	Н	I	J	К	L M	N	0	Р	Q	R	S	T U	V	W	Х	Y	Z	AA	AB	AC	AD	AE	AF A	G	АН	Al
3	Filing Entity: Transmittal Number: COSA (Note 1):	Livingston Telephone Company 191 442107															Interstate (Composite Terminating End Off	ice Rate Calculations				1									
5	cosa (note 1).	772107		TY 2012-2	2013 (Note 3)	TY 2013-20	014 (Note 4)	TY 201	14-2015	TY 2015-2016				End Office Origin	nating and Terminatir	g Revenue at 12/29/2				014-2015	TY 20:	.5-2016										
8	TY Baseline Adjustment F			Input 0.95	0.95	F7 .95*.95	0.9025	100 100	0.8574 .9	F7 95*.95*.95	0.8145			2011 Baseline Co	omposite Terminating				Input W6/W7	0.00880	W7 Y6/Y7	0.008802										
10	Total Expected Maximun Interstate True-up Adjus			F7*F8 Sum of Col. H NA		H7*H8 Sum of Col. K		J7*J8 Sum of Col. X O74		L7*L8 Sum of Col. AI AB74				TY Expected Ma	oosite Terminating End eximum Terminating E eminating Local Switch	nd Office Revenue			W8-((W8005)/3) or T74 Input	W8 0.00753	.005+((Y8005)/3) or 3 AE74 Input	0.006267										
	Interstate Eligible Recove			F9-F10		H9-H10		J9-J10+J11		L9-L10+L11						ng End Office Rate (to determine comp	liance)	W10/W11		Y10/Y11											
14		TY 2012-2013 Interstate Rate and	nd Eligible Recovery C	Calculations				TY 2013-	-2014 Interstate Cal	culations		I			TY 2014-2015 I	nterstate Rate and Elig	ible Recovery Calcula	ations			Ī				TY	Y 2015-2016 Interstate	e Rate and Eligible	Recovery Calculation	ns		Τ	
																		TY 2014-2015 7/1/201		TY 2014-2015 Expected								_	/1/2015	Ex	015-2016 pected	
	Lutavatata		Hot of Damand	12/20/11			TY 2012-2013			TY 2013-2014	TY 2012- Expect	ed	012 TV 2012 20	5V 2011 Oui-in-th	End Office Pri	Ce-	TY 2014-2015	Expected Proposed Maximum Other Th	an TY 2014-2015			TV 2012 2014	TY 2013-2014 Expected	2012 2014 TV	V 2012 2014	7/1/2015	Expected	Maximum Ot	posed Rate TY 201 ther Than Expect	ed Units Rever	nue Other TY	
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	Expected Maximum Revenue	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	Maximum Actual	12-2013 Units L Realized Actua nits Realized	al Maximu	ım True-Up		Out With			Terminating Propose End Office Terminating Revenue Office R	g End Than Terminating	End End Office	Expected Maximu Revenue	TY 2013-2014 Control Control	Actual N	Maximum	Y 2013-2014 True-Up Revenue	Proposed Terminating End Office Rate		End Office Term	roposed Othe ninating End Termina ffice Rate Office	ating End End		Maximum Revenue
15	Section 030C	interstate Switched Access Nate Liement	2317	Nate	ri oposed Kate	Offics	Revenue	rroposed Nate	Office	Revenue	THES REGIZED	Offics Revenue	ie Revenue	E LIII OTIICE OTII	its und 1 2011 O	W9 or Input (No		Nevenue Office Re	office Office	Revenue	Revenue	Offics				Y9 or Input (Notes	Offics	Neveriue Of	The Nate Office	e Offics Re		or AE+AH or
16 17	Input Input	Input (Note 2) ***END OFFICE ACCESS SERVICE***	Input	Input	Input	Input	E*G	Input	Input	E*J Input	(Note 5) G-L	Input (Note	s 6, 7) E*M or H74-	-N74 Input	E*P	8, 9, 10)	Input	R*S Input (Not	e 11) Input	U*V	T or T+W or W	Input (Note 12)		13, 14)	AA74	15, 16, 17)	Input	AC*AD Inpu	ut (Note 18) In	out Al	F*AG	АН
18		Composite End Office Terminating Rate ** LOCAL SWITCHING **	MOU													0.0000	000	0				0				0.000000		0				0
20 21	17.2.3 (A)	Local Switching	MOU	0.00851	0.00851			0.007275								0.0066	595	0.00	07275							0.005847		0.	.007275			
22									-																							
25		** INFORMATION **	MOLL	0.000202	0.000292			0.000367	-									0.00	20267										000267			
27		Info Surcharge (per 100 MOU)	IWOO	0.000232	0.000292			0.000207	-									0.00	00267										000207			
29 30									-																							
	17.2.2	** TANDEM-SWITCHED TRANSPORT AND TANDEM ** Tandem Switching Facility	MOU per Mile	0.000025	5 0.000025			0.000025										0.00	00025										0.000025			
	17.2.2 17.2.2	Tandem Switched Termination Tandem Switching	MOU per Term MOU	0.006954	0.006954			0.006954	-									0.00	06954										0.006954			
35 36		** SIGNALING FOR TANDEM SWITCHING **							-																							
38		SIGNALING FOR PARDEM SWITCHING							-																							
40 41									-																							
42		** DIRECT-TRUNKED TRANSPORT **																														
	17.2.2 17.2.2	Direct Trunk Facility Direct Trunk Termination	DS1's per Mile DS1's per Term		7 15.97 8 82.88			15.97 82.88	<u>'</u> -										15.97 82.88										15.97 82.88			
47									-																							
49 50		** DEDICATED SIGNALING TRANSPORT **																														
51 52									-																							
53 54		** ENTRANCE FACILITIES **							-																							
56 57	17.2.2	** ENTRANCE FACILITIES ** Entrance Facility	DS1's	233.16	5 233.16			233.16	5									2	33.16													
58 59									-																							
60 61		** LINE INFORMATION DATABASE **							-																							
62	17.2.2	800 Query-Basic FGD 800 Query-Vertical FGD	Query's Query's	0.0054	4 0.0054 5 0.006			0.0054 0.006	<u> </u>									0	.0054 0.006										0.0054			
64 65									-																							
67		** BILLING NAME AND ADDRESS **							-																							
69 70									-																							
71 72									-																							
74	Total																															
76 77	Note 1: Enter the COS	A in column C, row 4. This COSA then will be reflected in the	the 2015 RoR ILEC	Intrastate Rate	es and 2015 RoR	ILEC Rec. Con	np. Rates works	sheets.																								
78 79	Note 2: Enter one rate	element per line under the relevant category. Insert rows a	as necessary.																				Sou	ırce for 2013-14 tr	rue up revenue	es and projected dema	and(excluding Direc	ct Trunks):				
		the 2015 RoR ILEC Interstate Rates worksheet, has both																								.5\Support Files\Living		ary-tjm.xlsx				
82 83 84	The non-shaded cells in filed as part of the TY 2	this worksheet reflect the same formulas and require the s 014-2015 annual filing.	same data as the ce	elis in the 2014 f	ROK ILEC Intersta	ate Kates work	ksneet, which wa	15																		evenue and projected of Support Files\LIVCO		LISTING - JAN 2015.	.xlsx			
85 86	Note 4: The shaded cel	s in this worksheet require new data, reflect new formulas	or headings, or are	e new but unused	d cells.																											
88		ted on a rate element by rate element basis requires input			N74.																											
90		ted on an overall revenue basis requires input data in cell N			religant to the Oran	mission's miss	for that was =	nd actual re-	zed demond																							
92		naximum revenue to be entered in cell N74 must be based to be entered in column R are the default transition rates s				məəluli 8 füles	ioi macyear ar	na actual feallz	Lou u c ilidilü.																							
94 95	Note 9: For terminating	end office access service, enter separate proposed end o	office rates in colum	nn R on as man	ny rows as needed				g																							
97		Otherwise, the target composite terminating end office ra																														
		poses to tariff a single composite terminating end office rained the composite rate that is tariffed in both jurisdictions n						erstate and the	e																							
		riff a single composite terminating end office rate for both e comparable 7/2/13 interstate terminating end office rate;																														
103 104	decreased pursuant to the	ne Commission's rules for tariff-year 2014-2015, if separat	ate terminating rates	s were to be filed	d.	nating rates wet	ara bo oquar ar t	or one orrivo re	atos are																							
106		s to be entered column U are the default transition rates se																														
108		ated on a rate element by rate element basis requires input ated on an overall revenue basis requires input data in cell			I AA74.																											
110					nureuant to the O	ommission's art	es for that was	and actual sec	alized domond																							
112		maximum revenue to be entered in cell AA74 must be bas to be entered in column AC are the default transition rate		·		mmission's rule	es for that year	and actual rea	alized demand.																							
114 115	Note 16: For terminatin	g end office access service, enter separate proposed end	office rates in colu	ımn AC on as m	nany rows as need																											
116 117	to tariff separate rates.	Otherwise, the target composite terminating end office ra	ate will be reflected i	in column AC, r	row 18, for a carri	ier proposing to	tariff a single o	composite rate.																								
		poses to tariff a single composite terminating end office rained the composite rate that is tariffed in both jurisdictions n						erstate and the	e																							
		riff a single composite terminating end office rate for both e comparable 7/1/14 interstate terminating end office rate;																														
123 124	decreased pursuant to the	e comparable 7/1/14 interstate terminating end office rate; ne Commission's rules for tariff-year 2015-2016, if separat	, حر رد) و الودالا و علاله ate terminating rates	s were to be filed	d.	nating rates WOL	aid be equal afte	or one office fa	alt																							
125	Note 18: Proposed rate	s to be entered column AF are the default transition rates s	set pursuant to the	Commission's r	rules.																											

ansmittal Number: 191	ephone Company																														
OSA: 442107			TY 2012-2013 (Note 2)	TY 2013-2014 (Note 3)	TY 2014-2015	TY 2015-2	016																							
seline Adjustment Factor X Total FY 201 tal Expected Maximum Transitional Intra rastate True-up Adjustment	nal Intrastate Access Service Rate Elements 1 Actual Revenue for Transitional Intrastate Access Service Rate Elements state Access Service Revenue		Sum of Col. O Sum of Col. P Sum of Col. R NA Sum of Col. S	Sum of Col. O 0.95*0.95*I7 Sum of Col. X NA	Sum of .95*.95* Sum of (AB(K8-K9	5.95*K7 Col. AG 69	Sum of Col. O .95*.95*.95*.95*M7 Sum of Col. AO AK69 M8-M9+M10																								
tal Intrastate Eligible Recovery				18-19 13 Intrastate Rate and Eligi	ble Recovery Calculations		INIS-INIS+INITU						TY 2013-20	014 Intrastate Rate and E	Eligible Recovery Cal	Iculations			TY	2014-2015 Intrasta	ate Rate and Eligible	Recovery Calculations	s					TY 2015-2016	6 Intrastate Rate and	Eligible Recovery Calculat	ions
																		TY 2012-2013								TV.	2013-2014				
Interstate Intrastate Tariff riff Section 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 12/29/2011 Intrastate Rate Interstate Rate	•	Intrastate Price Out with Interstat 12/29/2011 Out with 1 Rates and FY Rates and 2011 Units Un	2/29/2011 50% of Price- FY 2011 Out	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 Proposed Intrast Rates and FY Price-0 2011 Units Differe	tate FY 2011 Actual 2011 Out Intrastate Intr	% of FY I1 Actual TY 2012- trastate Expect evenue Intrastate	ted Intrastate	TY 2012-2013 Intrastate Eligible Recovery	7/2/2013 Proposed PIntrastate Rat	ntrastate ce-Out with 7/2/2013 Proposed Intrastate ttes and FY Price-Out 011 Units Difference	Expected	Intrastate A	In:	Expected ntrastate Units Less Actual Realized Ma	aximum Intrastate True	2012-2013 Te -Up Intrastate Offi	Intrastate erminating End fice Fixed Rate at Int 7/2/2013 Level	7/1/2014 Proposed erstate Terminating E Office Rate		TY 2014-2015 te Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue	Inti TY 2013-2014 L Actual Realized	Expected rastate Units .ess Actual T Realized Max	T Y 2013-2014 kimum Intrastate Revenue	TY 2013-2014 True-Up Intrastate Revenue	7/1/2015 Proposed erstate Terminating End Office Rate	7/1/2015 TY Proposed E Intrastate Rate Intra
																						out from 2014 RoR ILI								out from 2015 RoR ILEC	
Input Input Input	Input (Note 1)	Input	Input Input	Input	F*H G*	H .5*(I-J)	Input	L*H I-M	1 Input .s	.95*O Inpu	ut L*Q	P-R	Input	T*H I-U	Input	T*W Ir	nput (Note 4)	Q-Y In	put (Notes 5, 6) L*Z	or R69-AA69 In		terstate Rates, colum R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AC or AD) or Min(T or AD) or		AE*AF	Input (Note 10)	W-AH Inpu	rt (Notes 11, 12) T*		terstate Rates, column AC, or 2015 RoR ILEC Iterstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE
	** TERMINATING END OFFICE ACCESS SERVICE ** Composite End Office Terminating Rate Terminating Carrier Common Line	MOU																				0.0000	0.00000	00	0					0.000000	0.000000
	Carrier Common Line	MOU	0.033878	0 9,153,291																											
												-																			
.2.3 17.2.3 (A) .2.3	Terminating Local Switching Local Switching FCC Transitional Charge	MOU	0.0101 0.0085	1 8,230,520 8,230,520			0.008802 0.02078	2					0.007542									0.0066	95 0.00669	95						0.005847	0.005847
																								0							0
	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																							0							0
2.3 17.2.3	Inforamtion Surcharge	MOU	0.000244 0.00029	2 8,230,520																				0							0
																								0							0
1722	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** Terminating Tandem-Switched Common Transport Tandem Switching Facility	MOU per Mile	0.00002	5 139.958.367			0.000025						0.000025										0.00002	25							0.000025
17.2.2	Tandem Switched Termination Local Transport Facility	MOU per Term MOU per Mile	0.00695 0.000218	4 5,253,730 0 206,717,740			0.006954) 					0.006954										0.00695	54 0							0.006954
.2.2	Local Transport Termiantion Terminating Tandem Switching	MOU per Term	0.002384	0 8,230,520			(0							0
17.2.2	Tandem Switching	MOU																						0							0
																								0							0
	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ** Originating and Terminating Entrance Facilities																							0							0
17.2.2	ENTRANCE FACILITY-FG ABCD	DS1's	233.1	6								-												0							0
								_																0							0
	Originating and Terminating Tandem-Switched Dedicated Transport																							0							0
																								0							0
17.2.2	Originating and Terminating Direct-Trunked Transport DIRECT TRANSPORT FAC	DS1's per Mile	0 15.0	7 390			15.07						15.07										15.0	0							15.07
17.2.2	DIRECT TRANSPORT TERM	DS1's per Term	0 82.8	8 11			82.88	3					82.88										82.8	0							82.88
	HALO	15-739																						0							0
tal																															
	e relevant category. Insert rows as necessary.																														
e non-shaded cells in this worksheet reflect th	astate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be same formulas and require the same data as the cells in the 2014 RoR ILEC Intrastate Ra																													cted demand(excluding D les\Livingston CABS Sum	
d as part of the TY 2014-2015 annual filing. te 3: The shaded cells in this worksheet requ	ire new data, reflect new formulas or headings, or are new but unused cells.																											e for Direct Trunk 201 ingston (442107)\Tari		rojected demand: es\LIVCOM - DIRECT TRUN	IK LISTING - JAN 2015.xls
te 4: True-up calculated on a rate element by	rate element basis requires input data in column Y, but none in cell AA69.																														
	e basis requires input data in cell AA69, but none in column Y.																														
te 7: Enter intrastate terminating end office f	entered in cell AA69 must be based on default transition rates set pursuant to the Commission xed rates in column AC only if a carrier proposes to tariff separate terminating end office rate																														
d office rate, and had end office fixed rates in	ts tariffs on July 2, 2013. , a per DS1 rate for a dedicated trunk port, divide the rate based on relative originating and to																														
	e switching minute data are not available, divide this rate equally between originating and ter		•																												

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

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

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

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

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 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

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 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

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

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 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 decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.

intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.

	,														<u> </u>				<u></u>		-
A 1 Filing Date:	B C D 6/15/2015	E F G	H I J	K L M N	O P Q	R S T	U V	W X	Y Z	AA	AB AC	AD AE	AF AG	AH AI	AJ AK	AL	AM AN	AO AP	AQ A	R AS	AT AU
	Livingston Telephone Company																				
4 COSA:	442107																				
5	TY 2012-20	013 (Note 2) TY 2013-2014 (Note 3)	TY 2014-2015 TY 2015-2	2016																	
7 Reciprocal Compensation Eligible Re	ecoveryRevenue O22	W 22	Al22 AU22																		
8 Reciprocal Compensation Revenue 9 Reciprocal Compensation Eligible Re	-	NA U28	AA22 AM22 AG28 AS28																		
10 Reciprocal Compensation Expense T	•	NA	AA28 AM28																		
11 Net Reciprocal Compensation Eligib	ole Recovery E7-E9	G7-G9	17+18-19-110 K7+K8-K9-K10																		
13																					
15 Reci	iprocal Compensation	Equivalent Interstate Access	TY 2012-2013 Reciprocal Compen	sation Rate and Eligible Recovery Revenue Calculations	TY 2013-2014 Re	iprocal Compensation Rate and Eligible Re	coveryRevenue Calculati	ions		TY 2014-2015 Reciproc	cal Compensation Rate and Eligi	ble Recovery Revenue Calculation	ns				TY 2015-2016 Reciprocal Cor	mpensation Rate and Eligible Rec	overyRevenue Calculations		
			Price Out		Price Out				TY 2012-2013												
			with July3, 2012		Y 2012-2013 with July 2 2013			TY 2013-2014	Expected					TY 2014- 2015 Rec.	TY 2013-2			Price Out			
		FY 2011 FY 2011	Average Rates and	TY 2012- TY 2012-2013 2013	Rec. Comp. Average Eligible Rates and	TY 2013- 2014	TY 2013- 2014 90.25% of	Rec. Comp. Eligible TY 2012-201	Demand Less Actual		Price Out with July 1, 2014 Rates		TY 2014- TY 2014-2015 2015	Comp. Eligible	Expecte TY 2013-2014 Demand L		7 2013-2014	with July1, 2015 Rates	TY 201	5-2016 TY 2015-2016	TY 2015-2016 Rec
	FY 2011	Terminating Terminating FY 2011	July 3, 2012 FY 2011 Revenue	% Revenue Expected Expected 95% of FY	Recovery July 2, 2013 FY 2011	Revenue % Revenue Expected	Expected FY 2011	Recovery Actual Realize	d Realized TY 2012-201		and FY 2011	Revenue % Revenue	Expected Expected	85.74% of FY Recovery	Actual Realized Actual Real	lized TY 2013-2014	True-Up	and FY 2011 Revenue	% Revenue Expe	cted Expected 8	1.45% of FY Comp. Eligible
16 Revenue Category (Note 1)	FY 2011 Revenue FY 2011 MOU Average Rate	Revenue MOU Average Rate	Average Rate Units Difference	Difference Demand Revenue 2011 Revenue	Revenue Average Rate Units	Difference Difference Demand	Revenue Revenue	Revenue De mand	Demand Revenue	True-Up Revenue July	/1, 2014 Rate Units	Difference Difference	Demand Revenue	2011 Revenue Revenue	Demand Deman	d Revenue	Revenue July 1, 2015 Rat Min AB or	te Units Difference	Difference Den	and Revenue 20	011 Revenue Recovery Revenu
									Input (Notes		n P or G-((G- /3); P; or Min					Input (Notes 9 P	.005+((G005)/3 *AK or U22- AB; or Min P o				
17	Input Input B/C	Input Input E/F	(D-G)/2+G or D H*C B - I	(J/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-U Input (Note) L-X and 6)	-	or G-AF34 AB*C	B-AC (AD/B)*100	Input AB*AF	.95*.95*.95*B AH-AG	Input (Note 8) T-AJ	and 10)	AL22 G-AK34	AN*C B-AO	(AP/B)*100 Inj	out AN*AR	.95^4*B AT-AS
18 End Office Switching 19 Tandem Switching	0.000000	0.000000 0.000000	0.000000 0 0.000000 0		0.000000						0.000000 C						0.0000 0.0000	000			
20 Common Transport	0.000000	0.000000	0.000000 0		0.00000						0.000000						0.0000	000			
21 Transport and Termination 22 Halo	0.013582 0.006345	0.017404 0.006345	0.013582 294,270 0.006345 227		0.013582 0.006345						0.013582 294,270 0.006345 227) 7					0.0135 0.0063	582 345			
23 Total			294,497								294,497	7									
25					TY 2013-2014 R	ciprocal Compensation Eligible Recovery								_	n-						
26	TY 2012-2013 Reciprocal Compensa	ation Eligible Recovery Expense Calculations			<u> </u>	Expense Calculations			T\ 	2014-2015 Reciprocal Compe	ensation Eligible Recovery Expen	se Calculations		1		TY 2015-201	16 Reciprocal Compensation E	Eligible Recovery Expense Calcula	ntions		
							TY 2013-						TY 2014-								
							2014 Rec.		TY 2012-2013 Expected				2015 Rec.		TY 2013-2	014				TY 2015-2016	
		TY 2012-2013	TY 2012-2013 Rec. TY 2012-2013 95% of FY Comp. Eligible		July 2, 2013	TY 2013-2014 TY 2013-2014 90.25% of	Comp. Eligible	TY 2012-201	•			TY 2014-2015 TY 2014-2015	Comp. Eligible		TY 2013-2014 Expected N		7 2013-2014		TY 2015-2016	Rec. Comp. Eligible	
27 Expense Category	FY 2011 Expanse FY 2011 MOU Average Pate	% Revenue July 3, 2012 Expected Difference Average Rate MOU	Expected 2011 Recovery			Expected Expected FY 2011		Actual Realize MOU		•	Revenue Difference July 1, 2014 Rate	Expected Expected	85.74% of FY Recovery 2011 Expense Expense		Actual Realized Less Actu MOU Realized N		True-Up % Revenue Expense Difference	- ·	Expected 81.45% of Expense Exp	f FY 2011 Recovery	
28	FY 2011 Expense FY 2011 MOU Average Rate Input Input B/C	Difference Average Rate MOU K22 D*(1-E) Input	Expense Expense Expense F*G .95*B I-H		S22 D*(1-P)	MOU Expense Expense Input Q*R .9025*B	T-S	Input (Note	Realized MOU Expense) G-X Input	F*Y or H-Z	AE22 D*(1-AB)	Input AC*AD	.95*.95*.95*B AF-AE	1	Input (Note 11) R-AJ		Q*AK or S-AL AQ22		Expense Exp AO*AP .95'	4*B AR-AQ	
29 Total Expense 30		0.013764			0.01376	4															
31										_	Interstate Composite	e Terminating End Office Rate De	crease	TY 2015	2046						
33								2011 Baseline	Composite Terminating End Office	e Rate	2015 RoR ILEC Interstate Ra		0.008802	2015 RoR ILEC Interstate Rat		8802					
34									ite Terminating End Office Rate	A	2015 RoR ILEC Interstate Ra F32-AF33	ites, cell W 9	0.007535	2015 RoR ILEC Interstate Rat AK32-AK33	es, cell Y9 0.006	6267					
36								Difference		A	-32-AF33	<u> </u>	0.001267	AN32-AN33	0.0	02333					
37																					
39																					
	fic carried pursuant to reciprocal compensation agreements to reciprocal compensation agreements that specify only a sing		dem switching, and common transport.																		
42																					
	LEC Rec. Comp. worksheet, has both non-shaded and shaded reflect the same formulas and require the same data as the ce	• • • • • • • • • • • • • • • • • • • •																			
45 filed as part of the TY 2014-2015 annual		s. o the 2011 Not the O Not. Oothp. Workshied, Willel																			
46 47 Note 3: The shaded cells in this workshe	eet require new data, reflect new formulas or headings, or are	re new but unused cells.																			
48	ement by rate element basis requires input data in column X, b																				
50	If revenue basis requires input data in cell Z22, but none in co																				
52																					
54	tered in cell Z22 must be based on default transition rates set	t pursuant to the Commission's rules for that year and ac	ctual realized demand.																		
55 Note 7: True-up calculation requires inp	put data in cell in either X28 or cell Z28.																				
57 Note 8: True-up calculated on a rate ele	ement by rate element basis requires input data in column AJ,	, but none in cell AL22.																			
Note 9: True-up calculated on an overall	Il revenue basis requires input data in cell AL22, but none in c	column AJ.																			
60 61 Note 10: TY 2013-2014 revenue to be en	ntered in cell AL22 must be based on default transition rates s	set pursuant to the Commission's rules for that year and	actual realized demand.																		
62 63 Note 11: True-up calculation requires in		·																			
12 1 ap saisaidioi i oqui oo ii	production of the contraction of																				