Company name:	Frontier
Filing entity:	Lake Livingston Telephone Company
Interstate number:	17

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
3		TY 2012-2013 Eligible Recovery (Note 5)							TY 2013-2014 Eligible Recovery							TY 2014-2015 Eligible Recovery											
4	COSA	Interstate 2016 RoR Interstate Rates, cell	Interstate 2016 RoR ILEC Interstate Rates, cell	Net Rec. Comp. 2016 RoR ILEC Rec. Comp. Rates, cell	TRS Increment Input	Regulatory-Fees Increment Input	NANPA Increment Input	Total (I+J+K+L+M+N)	Interstate 2016 RoR Interstate Rates, cell	Interstate 2016 RoR ILEC Interstate Rates, cell	Net Rec. Comp. 2016 RoR ILEC Rec. Comp. Rates, cell	TRS Increment Input	Regulatory-Fees Increment Input	NANPA Increment Input	Total (P+Q+R+S+T+U+V+W+X+Y+Z)	Interstate (After True-Up) 2016 RoR Interstate Rates, cell	Interstate (After True-Up) 2016 RoR ILEC Interstate Rates, cell	Net Rec. Comp. (After True-Up) 2016 RoR ILEC Rec. Comp. Rates, cell	TRS Increment Input	Regulatory-Fees Increment Input	NANPA Increment Input	ARC True-Up for TY 2013-2015 2014 True Up Final, Summary by Study Area	TRS Increment True-Up for TY 2012-2013 Input	Regulatory-Fees Increment True-Up for TY 2012-2013 Input	NANPA Increment True-Up for TY 2012-2013 Input	Double Recovery Adjustment Input (Note 4)	Total Eligible Recovery After True-Up Sum of Columns P to Z
11	904700	241,051	17,458	1,488				260,000	231,814	16,848	1,488				250,150	231,814	16,848	1,488				250					250,150
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								0							0							0					0
41	**Total Eligible Recovery**							260,000							250,150							250					239,149

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
3	TY 2015-2016 Eligible Recovery																			
4	Interstate (After True-Up) 2016 RoR Interstate Rates, cell	Interstate (After True-Up) 2016 RoR ILEC Interstate Rates, cell	Net Rec. Comp. (After True-Up) 2016 RoR ILEC Rec. Comp. Rates, cell	TRS Increment Input	Regulatory-Fees Increment Input	NANPA Increment Input	ARC True-Up for TY 2013-2014 2015 True Up Final, Summary by Study Area	TRS Increment True-Up for TY 2013-2014 Input	Regulatory-Fees Increment True-Up for TY 2013-2014 Input	NANPA Increment True-Up for TY 2013-2014 Input	Double Recovery Adjustment Input (Note 4)	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2013-2014 2016 RoR Interstate Rates, cell	Interstate Revenue True-Up for TY 2013-2014 2016 RoR ILEC Interstate Rates, cell	Recip. Comp. Revenue True-Up for TY 2013-2014 2016 RoR ILEC Rec. Comp. Rates, cell	Recip. Comp. Expense True-Up for TY 2013-2014 2016 RoR ILEC Rec. Comp. Rates, cell	Total True-Up for TY 2013-2014 AH+AI+AJ+AK+AM+AN+AO+AP+AQ	TY 2013-2014 Unrecoverable True-Up Revenue AR-AM or 0	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6) AM+AS	TY 2013-2014 Eligible Recovery Refund (Note 7) MIN(AR) or (SUM(AR) to AL)) or 0
11	231,814	16,848	1,488				250					250,150	1,800	130,700				130,700		0
12												0						0		0
13												0						0		0
14												0						0		0
15												0						0		0
16												0						0		0
17												0						0		0
18												0						0		0
19												0						0		0
20												0						0		0
21												0						0		0
22												0						0		0
23												0						0		0
24												0						0		0
25												0						0		0
26												0						0		0
27												0						0		0
28												0						0		0
29												0						0		0
30												0						0		0
31												0						0		0
32												0						0		0
33												0						0		0
34												0						0		0
35												0						0		0
36												0						0		0
37												0						0		0
38												0						0		0
39												0						0		0
40												0						0		0
41												225,129						225,129		0

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO
3	TY 2016-2017 Eligible Recovery (Note 5)																			
4	Interstate (After True-Up) 2016 RoR Interstate Rates, cell	Interstate (After True-Up) 2016 RoR ILEC Interstate Rates, cell	Net Rec. Comp. (After True-Up) 2016 RoR ILEC Rec. Comp. Rates, cell	TRS Increment Input	Regulatory-Fees Increment Input	NANPA Increment Input	ARC True-Up for TY 2014-2015 2016 True Up Final, Summary by Study Area	TRS Increment True-Up for TY 2014-2015 Input	Regulatory-Fees Increment True-Up for TY 2014-2015 Input	NANPA Increment True-Up for TY 2014-2015 Input	Double Recovery Adjustment Input (Note 4)	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2014-2015 2016 RoR Interstate Rates, cell	Interstate Revenue True-Up for TY 2014-2015 2016 RoR ILEC Interstate Rates, cell	Recip. Comp. Revenue True-Up for TY 2014-2015 2016 RoR ILEC Rec. Comp. Rates, cell	Recip. Comp. Expense True-Up for TY 2014-2015 2016 RoR ILEC Rec. Comp. Rates, cell	Total True-Up for TY 2014-2015 BH+BI+BJ+BK+BL+BM+BN+BO	TY 2014-2015 Unrecoverable True-Up Revenue BL-BG-BF or 0	Eligible Recovery After True-Up Including Otherwise Unrecovered Site True-Up BG+BM	TY 2014-2015 Eligible Recovery Refund (Note 8) MIN(BL) or (SUM(AV to BF)) or 0
11	231,814	16,848	1,488				250					250,150	1,800	130,700				130,700		0
12												0						0		0
13												0						0		0
14												0						0		0
15												0						0		0
16												0						0		0
17												0						0		0
18												0						0		0
19												0						0		0
20												0						0		0
21												0						0		0
22												0						0		0
23												0						0		0
24												0						0		0
25												0						0		0
26												0						0		0
27												0						0		0
28												0						0		0
29												0						0		0
30												0						0		0
31												0						0		0
32												0						0		0
33												0						0		0
34												0						0		0
35												0						0		0
36												0						0		0
37												0						0		0
38												0						0		0
39												0						0		0
40												0						0		0
41												275,479						275,479		0

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 the 2016 RoR ILEC Interstate Rates, 2016 RoR ILEC Interstate Rates, and 2016 RoR ILEC Rec. Comp. Rates worksheets.

Note 2: This worksheet, the 2016 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 2015 Eligible Recovery Summary worksheet, which was filed as part of the TY 2015-2016 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 trued-up.

Note 8: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column BO. 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.

	A	B	C
1	Filing Entity:		
2	Filing Entity:	Lake Livingston Telephone Company	
3	Transmittal Number:	17	
4	USOA (Note 1):	4A12JA	

		TY 2012-2013 (Note 3)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2015-2017 (Note 4)	
5	Total Recurring Tariffed Interstate Switched Access Revenue Requirements	Input	269,373	F7	269,373	F7	269,373	F7	269,373	F7	269,373
6	TY 2009 Requirements Factor (SWF)	U-29	0.95	J29 - J29 - J29	0.95000	J29 - J29 - J29 - J29	0.95000	J29 - J29 - J29 - J29 - J29	0.95000	J29 - J29 - J29	0.95000
7	Net Annual Recurring Tariffed Interstate Switched Access Revenue Requirements	F7 * J6	255,907	H7 * H6	255,907	L7 * L6	255,907	N7 * N6	255,907	N7 * N6	255,907
10	Total Expected Maximum Interstate Revenue	Sum of G:G, K	101,488	Sum of G:G, K	96,035	Sum of G:G, X1	92,445	Sum of G:G, AV	99,315	Sum of G:G, AV	99,507
11	Interstate True-up Adjustment	N/A		N/A		U/4	2,304	A6/4	-3,880	A6/4	18,427
12	Interstate Eligible Recovery	F9 * J10	257,952	H9 * H10	257,942	P9 * P10 * L11	227,025	L9 * L10 * L11	231,133	N9 * N10 * N11	248,059

Interstate Composite Terminating End Office Rate Calculations		TY 2014-2015		TY 2015-2016		TY 2015-2017	
End Office Originating and Terminating Revenue at 12/31/11 Rates and FY 2011 Demand	U/4	36,495	U/4	36,495	U/4	36,495	
FY 2011 Originating and Terminating Local Switching MOU	Input	765,907	W/	[illegible]	W/	[illegible]	
2011 Interexchange Composite Terminating End Office Rate	W6/ W7	0.047664	W/ W7				
FY 2011 Originating and Terminating End Office Rate	U/4 / (W6/ W7 + W6/ W7)	0.031888	U/4 / (W6/ W7 + W6/ W7)	0.031888	U/4 / (W6/ W7 + W6/ W7)	0.031888	
FY Expected Maximum Terminating End Office Revenue	I/4	11,007	A1/4	7,315	A1/4	7,315	
FY Expected Originating Local Switching MOU	Input	325,256	Input	372,276	Input	372,276	
FY Effective Composite Terminating End Office Rate (to determine compliance)	W11/ W11	0.033848	Y11/ Y11	0.035278	AA11/ AA11	#DIV/0!	

| | | TY 2012-2013 Interstate Rate and Eligible Recovery Calculations | | | | | | | | TY 2013-2014 Interstate Calculations | | | | | | | | TY 2014-2015 Interstate Rate and Eligible Recovery Calculations | | | | | | | |

	A	B	C	D
1	Filing Date:		8/26/2015	
2	Filing Entity:		Lake Livingston Telephone Company	
3	Transmittal Number:		17	
4	CCSAI:		442104	
5				

		TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017 (Note 3)	
6	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Sum of Col. O	43,606	Sum of Col. U	43,606	Sum of Col. Y	43,606	Sum of Col. AD	43,606	Sum of Col. AG	43,606
7	Revenue Adjustment Factor A Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Sum of Col. P	0.57478	0.57478*1+2*	20,775	0.57478*1+2*3*	20,775	0.57478*1+2*3*4*	20,775	0.57478*1+2*3*4*5*	20,775
8	Total Expected Maximum Transitional Intrastate Access Service Revenue	Sum of Col. R	7,679	Sum of Col. X	21,572	Sum of Col. AB	22,618	Sum of Col. AE	19,095	Sum of Col. AH	7,775
9	Intrastate True-up Adjustment	N/A		N/A		AA69	-8,958	AA69	8,775	AA69	-775
10	Total Intrastate Eligible Recovery	Sum of Col. S	17,490	I8-I9	7,797	K8-K9+L10	11,997	M8-M9+M10	12,897	O8-O9+O10	27,775

| | | | |

Filing Date:	6/15/2015
Filing Entity:	Lake Livingston Telephone Company
Transmittal Number:	17
COSA:	442104

MOU	TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017 (Note 3)	
Reciprocal Compensation Eligible Recovery Revenue	MA2	3878	W22	9245	AA22	/7/6	AU22	/7/6	BA22	/7/6
Reciprocal Compensation Revenue True-Up	NA	—	NA	—	AA23	0	AM23	0	AY23	0
Reciprocal Compensation Eligible Recovery Expense	J28	0	U28	0	AG28	0	AS28	0	BB28	0
Reciprocal Compensation expense True-Up	NA	—	NA	—	AA28	0	AM28	0	AY28	0
Net Reciprocal Compensation Eligible Recovery	E/7-K/9	3878	U/-X/9	9245	I/+H/-G+F/10	/7/6	R/+N/-K+J/-I/10	/7/6	BD/+BB/-BB+B/10	/7/6

Reciprocal Compensation

Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate
	Input	Input	B/C
End Office Switching			0.000000
Tandem Switching			0.000000
Common transport			0.000000
Transport and termination	9/15	41,105	0.021265
Total	9/15		

Equivalent Interstate Access

Revenue Category (Note 1)	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate
	Input	Input	E/F
End Office Switching			0.000000
Tandem Switching			0.000000
Common transport			0.000000
Transport and termination	40,352	295,257	0.136667
Total	40,352		

TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

Revenue Category (Note 1)	July 3, 2012 Average Rate	TY 2012-2013 with July 3, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue
	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M
End Office Switching	0.000000	0	0	N/A		0	0	0
Tandem Switching	0.000000	0	0	N/A		0	0	0
Common transport	0.000000	0	0	N/A		0	0	0
Transport and termination	0.022265	915	0	N/A		0	869	869
Total		915	0	0.00%	0	0	869	869

TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

Revenue Category (Note 1)	July 2, 2013 Average Rate	TY 2013-2014 with July 2, 2013 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue
	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U
End Office Switching	0.000000	0	0	N/A		0	0	0
Tandem Switching	0.000000	0	0	N/A		0	0	0
Common transport	0.000000	0	0	N/A		0	0	0
Transport and termination	0.022265	915	0	N/A		0	826	826
Total		915	0	0.00%	0	0	826	826

TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

Revenue Category (Note 1)	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
	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z2	Min P or G-(G-.0055)/3; P; or Min P or G-AF34	AB*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG
End Office Switching		0	—	0	0.000000	0	0	N/A		0	0	0
Tandem Switching		0	—	0	0.000000	0	0	N/A		0	0	0
Common transport		0	—	0	0.000000	0	0	N/A		0	0	0
Transport and termination		0	—	0	0.022265	915	0	N/A		0	/5/4	/7/6
Total				0		915	0	0.00%	0	0	/5/4	/7/6

TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

Revenue Category (Note 1)	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand	TY 2013-2014 Revenue	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue
	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or U22-AL22	.0055+(G-.0055)/3; AB; or Min AB or G-	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS
End Office Switching		0	—	0	0.000000	0	0	N/A		0	0	0
Tandem Switching		0	—	0	0.000000	0	0	N/A		0	0	0
Common transport		0	—	0	0.000000	0	0	N/A		0	0	0
Transport and termination		0	—	0	0.022265	915	0	N/A		0	/4/5	/4/5
Total				0		915	0	0.00%		0	/4/5	/4/5

TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

Revenue Category (Note 1)	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue
	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	.005; AN; or Min AN or G-AP34	A2*C	B-BA	(BB/B)*100	Input	A2*BD	.95*5*B	BF-BE
End Office Switching		0	—	0	0.000000	0	0	N/A		0	0	0
Tandem Switching		0	—	0	0.000000	0	0	N/A		0	0	0
Common transport		0	—	0	0.000000	0	0	N/A		0	0	0
Transport and termination		0	—	0	0.022265	915	0	N/A		0	/7/6	/7/6
Total				0		915	0	0.00%		0	/7/6	/7/6

TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations

Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 3, 2012 Average Rate	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense
	Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H
Total Expense			0.000000	0.00%	0.000000	0	0	0	0

TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations

% Revenue Difference	July 2, 2013 Average Rate	TY 2013-2014 Expected MOU	TY 2013-2014 Expected Expense	90.25% of FY 2011 Expense	TY 2013-2014 Rec. Comp. Eligible Recovery Expense
S22	D*(1-P)	Input	Q*R	.9025*B	T-S
0.00%	0.000000		0	0	0

TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations

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
Input (Note 7)	G-X	Input	I*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE
	0		0	0.00%	0.000000		0	0	0

TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations

TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual Realized MOU	TY 2013-2014 Expense	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense
Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ
	0		0	0.00%	0.000000		0	0	0

TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations

TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense	TY 2016-2017 Rec. Comp. Eligible Recovery Expense
Input (Note 15)	AE-AV	Input	AC*AW or AE-AX	BC22	D*(1-AN)	Input	BA*BB	.95*5*B	BD-BC
	0		0	0.00%	0.000000		0	0	0

Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.
Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.

Note 2: This worksheet, the 2016 RoR ILEC Rec. Comp. 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 2015 RoR ILEC Rec. Comp. worksheet, which was
filed as part of the TY 2015-2016 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: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.

Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.

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.

Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.

Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.

Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.

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.

Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.

Note 12: True-up calculated on a rate element by rate element basis requires input data in column AV, but none in cell AX22.

Note 13: True-up calculated on an overall revenue basis requires input data in cell AX22, but none in column AV.

Note 14: TY 2013-2014 revenue to be entered in cell AX22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.

Note 15: True-up calculation requires input data in cell in either AV28 or cell AX28.

Interstate Composite Terminating End Office Rate Decrease

	TY 2014-2015		TY 2015-2016		TY 2016-2017	
2011 Baseline Composite Terminating End Office Rate	2016 RoR ILEC Interstate Rates, cell W8	0.047643	2016 RoR ILEC Interstate Rates, cell Y8	0.047643	2016 RoR ILEC Interstate Rates, cell AA8	0.047643
Target Composite Terminating End Office Rate	2016 RoR ILEC Interstate Rates, cell W9	0.031439	2016 RoR ILEC Interstate Rates, cell Y9	0.019214	2016 RoR ILEC Interstate Rates, cell AA9	0.005000
Difference	AF32-AF33	0.016204	AK32-AK33	0.028429	AP32-AP33	0.042643