| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Filing Entity Name: | | Alaska Telephone Company | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Filing Entity: | | Leaton Telephone Company | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Transmittal Number: | | 38 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | | | TY 2012-2013 Eligible Recovery (Note 3) | | | | | | | | TY 2013-2014 Eligible Recovery | | | | | | | | | | TY 2014-2015 Eligible Recovery | | | | | | |
| 7 | | Interstate 2016 RoR ILEC Interstate Rates, cell | Interstate 2016 RoR ILEC Interstate Rates, cell | Net Rec. Comp. 2016 RoR ILEC Rec. Comp. Rates, cell | TRS Increment | Regulatory-Fees Increment | NANPA Increment | Total | Interstate 2016 RoR ILEC Interstate Rates, cell | Interstate 2016 RoR ILEC Interstate Rates, cell | Net Rec. Comp. 2016 RoR ILEC Rec. Comp. Rates, cell | TRS Increment | Regulatory-Fees Increment | NANPA Increment | Total | Interstate (After True-Up) 2016 RoR ILEC 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 | Regulatory-Fees Increment | NANPA Increment | ARC True-Up for TY 2013-2015 2014 True Up Final, Sturdy Area | TRS Increment True-Up for TY 2013-2015 | Regulatory-Fees Increment True-Up for TY 2013-2015 | NANPA Increment True-Up for TY 2013-2015 | Double Recovery Adjustment | Total Eligible Recovery After True-Up |
| 8 | COSA | Input | Input | Input | Input | Input | Input | (I+J+K+L+M+N) | Input | Input | Input | Input | Input | Input | (I+J+K+L+M+N) | Input | Input | Input | Input | Input | Input | Input | Input | Input | Input | Input (Note 4) | Sum of Columns P to Z |
| 9 | 07-08 | 26,187 | 0 | 7,412 | 1,205 | 0 | 0 | 34,804 | 26,187 | 0 | 7,412 | 1,205 | 0 | 0 | 34,804 | 26,187 | 0 | 7,412 | 1,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,804 |
| 10 | | | | | | | | 0 | 24,133 | 0 | 6,832 | 1,111 | 0 | 0 | 32,076 | 24,133 | 0 | 6,832 | 1,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,076 |
| 11 | | | | | | | | 0 | | | | | | | 0 | | | | | | | | | | | | 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 | **Total Eligible Recovery** | | | | | | | 46,49 | | | | | | | 56,91 | | | | | | | | | | | | 82,31 |

| | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | TY 2015-2016 Eligible Recovery | | | | | | | | | | | | | | | | | | | |
| 7 | Interstate (After True-Up) 2016 RoR ILEC 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 | 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 2016 RoR ILEC 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+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 |
| 8 | Input | Input | Input | Input | Input | Input | ARC True-Up Final, Sturdy Area | Input | Input | Input | Input (Note 4) | Sum of Columns AB to AL | Input | Input | Input | Input | Input | | | |
| 9 | 0,179 | 0,000 | 6,012 | | | | 0,000 | | | | | 06,191 | 4,614 | 1,022 | | | 0,196 | | 06,196 | |
| 10 | 0,000 | 0,000 | 5,432 | | | | 0,000 | | | | | 05,432 | 4,614 | 1,022 | | | 0,196 | | 05,432 | |
| 11 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 12 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 13 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 14 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 15 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 16 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 17 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 18 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 19 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 20 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 21 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 22 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 23 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 24 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 25 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 26 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 27 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 28 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 29 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 30 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 31 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 32 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 33 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 34 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 35 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 36 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 37 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 38 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 39 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 40 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 41 | | | | | | | | | | | | 94,49 | | | | | | | 94,49 | |

| | AV | AW | AX | AY | AZ | BA | BB | BC | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM | BN | BO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | TY 2016-2017 Eligible Recovery (Note 3) | | | | | | | | | | | | | | | | | | | |
| 7 | Interstate (After True-Up) 2016 RoR ILEC 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 | Regulatory-Fees Increment | NANPA Increment | ARC True-Up for TY 2014-2015 2016 True Up Final, Sturdy Area | TRS Increment True-Up for TY 2014-2015 | Regulatory-Fees Increment True-Up for TY 2014-2015 | NANPA Increment True-Up for TY 2014-2015 | Double Recovery Adjustment | Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5) | Interstate Revenue True-Up for TY 2014-2015 2016 RoR ILEC 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 SB+BC+BD+BE +BH+BI+BJ+BK | TY 2014-2015 Unrecoverable True-Up Revenue BL-BO,-BF or 0 | Eligible Recovery After True-Up Including Otherwise Unrecovered Ste True-Up BG+BM | TY 2014-2015 Eligible Recovery Refund (Note 8) MIN(BL) or (SUM(AV to BF)) or 0 |
| 8 | Input | Input | Input | | | Input | Input | Input | Input | Input (Note 4) | Sum of Columns AV to BF | Input | Input | Input | Input | Input | | | | |
| 9 | 0,000 | 0,000 | 5,910 | | | | 0,000 | | | | | 05,910 | 4,614 | 1,022 | | | | | 05,910 | |
| 10 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 11 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 12 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 13 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 14 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 15 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 16 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 17 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 18 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 19 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 20 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 21 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 22 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 23 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 24 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 25 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 26 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 27 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 28 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 29 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 30 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 31 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 32 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 33 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 34 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 35 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 36 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 37 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 38 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 39 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 40 | | | | | | | | | | | | 0 | | | | | | | 0 | |
| 41 | | | | | | | | | | | | 95,24 | | | | | | | 95,24 | |

42
43 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
44 the 2016 RoR ILEC Interstate Rates, 2016 RoR ILEC Interstate Rates, and 2016 RoR ILEC Rec. Comp. Rates worksheets.
45
46 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.
47 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
48 filed as part of the TY 2015-2016 annual filing.
49
50 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
51
52 Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.
53
54 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
55 before the true-up and by retaining the negative number) in that period.
56
57 Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.
58
59 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
60 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
61 trued-up.
62
63 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. The sum is the true-up revenue
64 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
65 trued-up.

| | |
|---|---|
| Filing Date: | June 16, 2016 |
| Filing Entity: | Easton Telephone Company |
| Transmittal Number: | 16 |
| CCOA (Note 1): | 20.1084 |

| | TY 2012-2013 (Note 3) | | TY 2013-2014 | | TY 2014-2015 | | TY 2015-2016 | | TY 2015-2017 (Note 4) | |
|---|---|---|---|---|---|---|---|---|---|---|
| Total Recurring / Non Interstate Switched Access Revenue Requirement | Input | 91,335 | F7 | 92,896 | F7 | 92,896 | F7 | 91,335 | F7 | 91,335 |
| TY Recurring Adjustment Factor (SWT) | V-X7 | V-X7 | J7-J7 | V-X7 | J7-J7 | V-X7 | J7-J7 | V-X7 | J7-J7 | V-X7 |
| Est. Annual Recurring / Non Interstate Switched Access Revenue Requirement | F7*V7 | 87,577 | F7*V7 | 89,086 | F7*V7 | 89,086 | F7*V7 | 87,577 | F7*V7 | 87,577 |
| Total Expected Maximum Interstate Revenue | Sum of G:G, H7 | 49,149 | Sum of G:G, K7 | 50,211 | Sum of G:G, M7 | 41,015 | Sum of G:G, O7 | 19,187 | Sum of G:G, Q7 | 19,187 |
| Interstate True-up Adjustment | N/A | | N/A | | U7*V | -2,126 | A8/V8 | -2,826 | A9/V9 | -2,826 |
| Interstate Eligible Recovery | Y7-Y-U7 | 38,428 | Y7-Y-U7 | 38,875 | Z7-Z7-W11 | 48,071 | L7+L11+N11 | 68,213 | N7+N11+P11 | 68,389 |

| 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 in FY 2011 Demand | | U7*R | 48,223 | U7*R | 48,223 | U7*R | 48,223 |
| FY 2011 Originating and Terminating Local Switching MOU | Input | W7 | 2,178,188 | W7 | 2,178,188 | W7 | 2,178,188 |
| 2011 Interstate Composite Terminating End Office Rate | W8/W7 | U7/W7 | 0.022136 | U7/W7 | 0.022136 | U7/W7 | 0.022136 |
| TY Weighted Composite Terminating End Office Rate | (T7+L7+N7+P7)/(U7+W7) | | 0.050000 | (T7+L7+N7+P7)/(U7+W7) | 0.050000 | (T7+L7+N7+P7)/(U7+W7) | 0.050000 |
| TY Expected Maximum Terminating End Office Revenue | T7A | T7*A7 | 41,015 | A5/T4 | 19,187 | A6/T4 | 19,187 |
| TY Expected Terminating Local Switching MOU | Input | W7 | 2,178,188 | Input | 300,000 | Input | 300,000 |
| TY Effective Composite Terminating End Office Rate (to determine compliance) | W11/W11 | U7/W11 | 0.018821 | T7/U7/T11 | 0.063917 | A4/U7/A11 | 0.050000 |

## TY 2012-2013 Interstate Rate and Eligible Recovery Calculations

| 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 |
|---|---|---|---|---|---|---|---|
| Input | Input | Input (Note 2) | Input | Input | Input | Input | E*G |
| | | ** END OFFICE ACCESS SERVICE ** | | | | | |
| | | Composite End Office Terminating Rate | MOU | --- | --- | --- | --- |
| | | ** LOCAL SWITCHING ** | | | | | |
| | | Switched Access Composite | MOU | 0.060678 | 0.062653 | 812,707 | 49,149 |
| | | Local Switching - Orig | | | | | |
| | | Local Switching - Term | | | | | |
| | | ** INFORMATION ** | | | | | |
| | | Information Surcharge- Orig | | | | | |
| | | Information Surcharge- Term | | | | | |
| | | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | | | |
| | | Tandem Switching | | | | | |
| | | Tandem Mileage Terminations | | | | | |
| | | Tandem Mileage Facility | | | | | |
| | | ** SIGNALING FOR TANDEM SWITCHING ** | | | | | |
| | | ** DIRECT-TRUNKED TRANSPORT ** | | | | | |
| | | Direct Trunk Facility - VG | | | | | |
| | | Direct Trunk Facility - VG | | | | | |
| | | Direct Trunk Facility - DS1 | | | | | |
| | | Direct Trunk Facility - DS1 | | | | | |
| | | Direct Trunk Facility - DS3 | | | | | |
| | | Direct Trunk Facility - DS3 | | | | | |
| | | ** ENTRANCE FACILITIES ** | | | | | |
| | | ** LINE INFORMATION DATABASE ** | | | | | |
| | | ** BILLING NAME AND ADDRESS ** | | | | | |
| Total | | | | | | | 49,149 |

## TY 2013-2014 Interstate Rate and Eligible Recovery Calculations

| Interstate Tariff Section | USOC | Interstate Switched Access Rate Element | 7/2/2013 Proposed Rate | TY 2013-2014 Expected Units | TY 2013-2014 Expected Maximum Revenue |
|---|---|---|---|---|---|
| Input | Input | Input (Note 2) | Input | Input | E*J |
| | | ** END OFFICE ACCESS SERVICE ** | | | |
| | | Composite End Office Terminating Rate | --- | --- | --- |
| | | ** LOCAL SWITCHING ** | | | |
| | | Switched Access Composite | 0.062653 | 803,983 | 50,211 |
| | | Local Switching - Orig | | | |
| | | Local Switching - Term | | | |
| | | ** INFORMATION ** | | | |
| | | Information Surcharge- Orig | | | |
| | | Information Surcharge- Term | | | |
| | | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | |
| | | Tandem Switching | ---- | ---- | ---- |
| | | Tandem Mileage Terminations | ---- | ---- | ---- |
| | | Tandem Mileage Facility | ---- | ---- | ---- |
| | | ** SIGNALING FOR TANDEM SWITCHING ** | | | |
| | | ** DIRECT-TRUNKED TRANSPORT ** | | | |
| | | Direct Trunk Facility - VG | ---- | ---- | ---- |
| | | Direct Trunk Facility - VG | ---- | ---- | ---- |
| | | Direct Trunk Facility - DS1 | ---- | ---- | ---- |
| | | Direct Trunk Facility - DS1 | ---- | ---- | ---- |
| | | Direct Trunk Facility - DS3 | ---- | ---- | ---- |
| | | Direct Trunk Facility - DS3 | ---- | ---- | ---- |
| | | ** ENTRANCE FACILITIES ** | | | |
| | | ** LINE INFORMATION DATABASE ** | | | |
| | | ** BILLING NAME AND ADDRESS ** | | | |
| Total | | | | | 50,211 |

## TY 2014-2015 Interstate Rate and Eligible Recovery Calculations

| Interstate Tariff Section | USOC | Interstate Switched Access Rate Element | 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Input | Input | Input (Note 2) | Input (Note 5) | G-L | Input (Notes 6, 7) | E*M or H74-N74 | 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 |
| | | ** END OFFICE ACCESS SERVICE ** | | | | | | | | | | | | | |
| | | Composite End Office Terminating Rate | --- | --- | --- | | | | 0.000000 | 0 | | | | | |
| | | ** LOCAL SWITCHING ** | | | | | | | | | | | | | |
| | | Switched Access Composite | 847,915 | 35,206 | 51,278 | | 1,119,188 | 48,223 | 0.0508 | 360,863 | 11,122 | 0.044455 | 672,514 | 29,896 | 41,018 |
| | | Local Switching - Orig | | 0 | ---- | | | 0 | | 0 | | | | 0 | -0 |
| | | Local Switching - Term | | 0 | ---- | | | 0 | | 0 | | | | 0 | -0 |
| | | ** INFORMATION ** | | | | | | 0 | | | | | | | |
| | | Information Surcharge- Orig | | 0 | ---- | | | 0 | | | 0 | | | 0 | -0 |
| | | Information Surcharge- Term | | 0 | ---- | | | 0 | | | 0 | | | 0 | -0 |
| | | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | | | | 0 | | | 0 | | | | |
| | | Tandem Switching | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Tandem Mileage Terminations | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Tandem Mileage Facility | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | ** SIGNALING FOR TANDEM SWITCHING ** | | | | | | | | | | | | | |
| | | ** DIRECT-TRUNKED TRANSPORT ** | | | | | | | | | | | | | |
| | | Direct Trunk Facility - VG | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Direct Trunk Facility - VG | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Direct Trunk Facility - DS1 | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Direct Trunk Facility - DS1 | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Direct Trunk Facility - DS3 | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | Direct Trunk Facility - DS3 | | 0 | ---- | | ---- | ---- | ---- | ---- | ---- | | | 0 | -0 |
| | | ** ENTRANCE FACILITIES ** | | | | | | | | | | | | | |
| | | ** LINE INFORMATION DATABASE ** | | | | | | | | | | | | | |
| | | ** BILLING NAME AND ADDRESS ** | | | | | | | | | | | | | |
| Total | | | | | 51,278 | -2,126 | | 48,223 | | | 11,122 | | | 29,896 | 41,018 |

## TY 2015-2016 Interstate Rate and Eligible Recovery Calculations

| Interstate Tariff Section | USOC | Interstate Switched Access Rate Element | TY 2013-2014 Actual Realized Units | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Input | Input | Input (Note 2) | Input (Note 12) | J-Y | Input (Notes 13, 14) | E*Z or K74-AA74 | W9 or Input (Notes 15, 16, 17) | Input | AC*AD | Input (Note 18) | Input | AF*AG | AE or AE+AH or AH |
| | | ** END OFFICE ACCESS SERVICE ** | | | | | | | | | | | |
| | | Composite End Office Terminating Rate | --- | --- | --- | | 0.000000 | 0 | | --- | --- | | 0 |
| | | ** LOCAL SWITCHING ** | | | | | | | | | | | |
| | | Switched Access Composite | 758,734 | 95,227 | 47,387 | 2,825 | 0.013998 | 366,229 | 5,099 | | | 0 | 5,099 |
| | | Local Switching - Orig | | 0 | ---- | | | 0 | 0 | | | 0 | 0 |
| | | Local Switching - Term | | 0 | ---- | | | 0 | 0 | 0.032209 | 236,772 | 8,270 | 8,270 |
| | | ** INFORMATION ** | | | | | | | | | | | |
| | | Information Surcharge- Orig | | 0 | ---- | | | 0 | 0 | 0.039335 | 2,568 | 101 | 101 |
| | | Information Surcharge- Term | | 0 | ---- | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | | | | | | | | | |
| | | Tandem Switching | | 0 | ---- | | ---- | ---- | ---- | 0.001967 | | 0 | 0 |
| | | Tandem Mileage Terminations | | 0 | ---- | | ---- | ---- | ---- | 0.000781 | 985,244 | 769 | 769 |
| | | Tandem Mileage Facility | | 0 | ---- | | ---- | ---- | ---- | 0.00015 | 32,981,004 | 4,947 | 4,947 |
| | | ** SIGNALING FOR TANDEM SWITCHING ** | | | | | | | | | | | |
| | | ** DIRECT-TRUNKED TRANSPORT ** | | | | | | | | | | | |
| | | Direct Trunk Facility - VG | | 0 | ---- | | ---- | ---- | ---- | 4.33 | 0 | 0 | 0 |
| | | Direct Trunk Facility - VG | | 0 | ---- | | ---- | ---- | ---- | 43.5 | 0 | 0 | 0 |
| | | Direct Trunk Facility - DS1 | | 0 | ---- | | ---- | ---- | ---- | 20.3 | 0 | 0 | 0 |
| | | Direct Trunk Facility - DS1 | | 0 | ---- | | ---- | ---- | ---- | 105.3 | 0 | 0 | 0 |
| | | Direct Trunk Facility - DS3 | | 0 | ---- | | ---- | ---- | ---- | 176.78 | 0 | 0 | 0 |
| | | Direct Trunk Facility - DS3 | | 0 | ---- | | ---- | ---- | ---- | 676.13 | 0 | 0 | 0 |
| | | ** ENTRANCE FACILITIES ** | | | | | | | | | | | |
| | | ** LINE INFORMATION DATABASE ** | | | | | | | | | | | |
| | | ** BILLING NAME AND ADDRESS ** | | | | | | | | | | | |
| Total | | | | | 47,387 | 2,825 | | | 5,099 | | | 14,086 | 19,185 |

## TY 2015-2017 Interstate Rate and Eligible Recovery Calculations

| Interstate Tariff Section | USOC | Interstate Switched Access Rate Element | TY 2014-2015 Actual Realized Terminating End Office Units | TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units | TY 2014-2015 Actual Realized Units Other Than Terminating End Office Units | Expected Units Other Than Terminating End Office Units Less Actual Realized Units | TY 2014-2015 Maximum Revenue | TY 2014-2015 True-Up Revenue | 7/1/2016 Proposed Terminating End Office Rate | TY 2016-2017 Expected Terminating End Office Units | TY 2016-2017 Expected Maximum Terminating End Office Revenue | 7/1/2016 Proposed Rate Other Than Proposed Terminating End Office Rate | TY 2016-2017 Expected Terminating End Office Units | TY 2016-2017 Expected Maximum Revenue Other Than Terminating End Office Revenue |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Input | Input | Input (Note 2) | Input (Note 19) | S-AJ | Input (Note 19) | V-AL | Input (Notes 20, 21) | (E*AK)+(U*AM or U*AM or (T7A+W7A)-AN74 | AA9 or Input (Notes 22, 23, 24) | Input | AP*AQ | Input (Note 25) | Input | AS*AT |
| | | ** END OFFICE ACCESS SERVICE ** | | | | | | | | | | | | |
| | | Composite End Office Terminating Rate | 388,158 | -18,493 | | | 0 | 0 | 0.050000 | 388,389 | 1,750 | | | |
| | | ** LOCAL SWITCHING ** | | | | | | | | | | | | |
| | | Switched Access Composite | 0 | | 988,533 | 5,999 | ---- | -207 | | | 0 | | | 0 |
| | | Local Switching - Orig | 0 | | | 0 | ---- | 0 | | | 0 | | | 0 |
| | | Local Switching - Term | 0 | | | 0 | ---- | 0 | | | 0 | 0.032209 | 268,566 | 8,909 |
| | | ** INFORMATION ** | | | | | | | | | | | | |
| | | Information Surcharge- Orig | 0 | | | 0 | ---- | 0 | | | 0 | 0.039335 | 2,686 | 106 |
| | | Information Surcharge- Term | 0 | | | 0 | ---- | 0 | | | 0 | | | 0 |
| | | ** TANDEM-SWITCHED TRANSPORT AND TANDEM ** | | | | | | | | | | | | |
| | | Tandem Switching | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 0.001967 | 0 | 0 |
| | | Tandem Mileage Terminations | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 0.000781 | 968,490 | 756 |
| | | Tandem Mileage Facility | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 0.00015 | 32,821,803 | 4,923 |
| | | ** SIGNALING FOR TANDEM SWITCHING ** | | | | | | | | | | | | |
| | | ** DIRECT-TRUNKED TRANSPORT ** | | | | | | | | | | | | |
| | | Direct Trunk Facility - VG | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 4.33 | 0 | 0 |
| | | Direct Trunk Facility - VG | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 43.5 | 0 | 0 |
| | | Direct Trunk Facility - DS1 | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 20.3 | 0 | 0 |
| | | Direct Trunk Facility - DS1 | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 105.3 | 0 | 0 |
| | | Direct Trunk Facility - DS3 | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 176.78 | 0 | 0 |
| | | Direct Trunk Facility - DS3 | ---- | | | 0 | ---- | 0 | ---- | ---- | ---- | 676.13 | 0 | 0 |
| | | ** ENTRANCE FACILITIES ** | | | | | | | | | | | | |
| | | ** LINE INFORMATION DATABASE ** | | | | | | | | | | | | |
| | | ** BILLING NAME AND ADDRESS ** | | | | | | | | | | | | |
| Total | | | | | | | | -206 | | | 1,750 | | | 14,439 |

Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2016 RoR ILEC Intrastate Rates and 2016 RoR ILEC Rec. Comp. Rates worksheets.

Note 2: Enter one rate element per line under the relevant category. Insert rows as necessary.

Note 3: This worksheet, the 2016 RoR ILEC Interstate 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 2015 RoR ILEC Interstate Rates worksheet which was filed as part of the TY 2015-2016 annual filing.

Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.

Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.

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 actual realized demand.

Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.

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.

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 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.

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

Note 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.

Note 12: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74.

Note 13: True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y.

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 actual realized demand.

Note 15: Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission's rules.

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.

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 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.

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.

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

Note 19: True-up calculated on a rate element by rate element basis requires input data in columns AJ and AL, but none in cell AN74.

Note 20: True-up calculated on an overall revenue basis requires input data in cell AN74, but none in columns AJ and AL.

Note 21: TY 2014-2015 maximum revenue to be entered in cell AN74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.

Note 22: Proposed rates to be entered in column AP are the default transition rates set pursuant to the Commission's rules.

Note 23: For terminating end office access service, enter separate proposed end office rates in column AP 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 AP, row 18, for a carrier proposing to tariff a single composite rate.

Note 24: 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 2016-2017 Target Composite Terminating End Office Rate.

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 7/1/15 intrastate terminating end office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are decreased pursuant to the Commission's rules for tariff year 2016-2017, if separate terminating rates were to be filed.

Note 25: Proposed rates to be entered column AS are the default transition rates set pursuant to the Commission's rules.

| | | |

| | 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 | AB | AC | AD | AE | AF | AG | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ | AR | AS | AT | AU | AV | AW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Filing Date: | June 15, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Filing Entity: | Iaxon Telephone Company | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Transmittal Number: | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | CONA: | 261164 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | | | | | | TY 2012-2013 (Note 2) | | TY 2013-2014 | | TY 2014-2015 | | | TY 2015-2014 | | | | | | TY 2016-2017 (Note 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements: | | | | | Sum of Col. C | 45,106 | Sum of Col. D | 45,106 | Sum of Col. U | 45,106 | Sum of Col. U | 45,106 | Sum of Col. U | 45,106 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Revenue Adjustment Factor A Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements | | | | | Sum of Col. F | 6,230 | 0.93*0.93*0.7 | 4,502 | .93*.93*.93*.7 | 2,577 | .93*.93*.93*.46 | 28,373 | .93*.93*.93*.46*M1 | 26,778 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Total Expected Maximum Transitional Intrastate Access Service Revenue | | | | | Sum of Col. K | 47,608 | Sum of Col. X | 47,778 | Sum of Col. AG | 14,197 | Sum of Col. AO | 9,167 | Sum of Col. AW | 3,198 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Intrastate True-up Adjustment | | | | | NA | | NA | | AA69 | 1,312 | AA69 | 1,312 | AA69 | 1,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Total Intrastate Eligible Recovery | | | | | Sum of Col. S | -252 | IB-I9 | 16,378 | KE-K9+L10 | 15,541 | MB-M9+M10 | 27,488 | MB-M9+M10 | 27,488 | OB-O9+O10 | 27,488 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | | | | TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations | | | | | | | | | | | | | | | | TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations | | | | | TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations | | | | | | | | | | TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations | | | | | | | | | TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations | | | | | | | |
| 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 | 12/28/2011 Intrastate Rate | 12/29/2011 Intrastate Rate | Intrastate Units: Terminating for Non-Duplicated or Originating and Terminating | 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 | 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 | 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 | 7/1/1/2014 Proposed Intrastate Rate | 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 | TY 2014-2015 Actual Realized Intrastate Units | TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2014-2015 Maximum Intrastate Revenue | TY 2014-2015 True-Up Intrastate Revenue | 7/1/2016 Proposed Intrastate Terminating End Office Rate | 7/1/2016 Proposed Intrastate Rate | TY 2016-2017 Expected Intrastate Units | TY 2016-2017 Expected Maximum Intrastate Revenue |
| 15 | Input | Input | Input | Input (Note 1) | Input | Input | Input | Input | F*H | G*H | .5*(I-J) | Input | L*H | I-M | Input | .95*O | Input | L*Q | P-R | Input | T*H | I-U | Input | T*W | Input (Note 4) | Q-Y | Input (Notes 5, 6) | Input (Notes 11, 12) | T*AV or K69-AA69 | Input (Note 7) | Interstate Rates, column R, or 2014 RoR ILEC Intrastate Rates, R18 | Min(AC or AE) or Min(T or AG) or AO17 or T | Input | AE*AF | Input (Note 10) | W-AH | Input (Notes 11, 12) | T*AV or K69-AA69 | Interstate Rates, column AC, or 2015 RoR ILEC Intrastate Rates, AC18 | Min(AE or AL) or AL17 or AE | Input | AM*AN | Input (Note 15) | AF-AP | Input (Notes 16, 17) | AT*AQ or AA69-AA69 | ILEC Intrastate Rates, column AP, or 2016 RoR ILEC Intrastate | Min(AM or AT) or AT17 or AM | Input | AU*AV |
| 16 | | | | ** TERMINATING TANDEM-SWITCHED ACCESS SERVICE ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | | | | Composite End Office Terminating Rate | MOU | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | 0.000000 | 0.000000 | | 0 | — | — | — | — | 0.000000 | 0.000000 | | 0 | 237,999 | 129,301 | — | 3,980 | 0.000000 | 0.000000 | — | — |
| 18 | | | | Terminating Carrier Common Line | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | | | | Switched Access Composite Including VOIP | MOU | 0.048697 | 0.040906 | 926,210 | 45,106 | 37,889 | 3,608 | 0.048984 | 45,371 | -265 | 45,106 | 42,851 | 879,937 | 43,103 | -252 | 0.042495567 | 39,362 | 5,744 | 558,500 | 23,734 | 572,392 | 307,545 | 28,038 | 15,065 | 0.042491 | 0.0304 | 0.0304 | 467,000 | 14,197 | 513,511 | 44,989 | 21,822 | 1,912 | 0.013998 | 0.013998 | 383,107 | 5,363 | — | — | — | — | — | — | — | — | — | — |
| 20 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | — | — | — | 0 | | 0 | — | 0 | — | — | — | — | 0 | — | — | — | — | — | — | — |
| 21 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | — | — | — | 0 | | 0 | — | 0 | — | — | — | — | 0 | — | — | — | — | — | — | — |
| 22 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | — | — | — | 0 | | 0 | — | 0 | — | — | — | — | 0 | — | — | — | — | — | — | — |
| 23 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | — | — | — | 0 | | 0 | — | 0 | — | — | — | — | 0 | — | — | — | — | — | — | — |
| 24 | | | | Terminating Local Switching | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | Intrastate Surcharge - term | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 26 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 27 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 28 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 29 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 30 | | | | Terminating Voice of IP Interconnection Minutes, Transport or Network Interconnection Charges | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 32 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 0.001957 | 0 | 0 | | 0 | | 0.001957 | | 0 |
| 33 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 0.004781 | 78,435 | 615 | | 0 | | 0.004781 | 708,783 | 3,578 |
| 34 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 0.00015 | 21,293,954 | 3,195 | | 0 | | 0.00015 | 10,137,557 | 2,871 |
| 35 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 36 | | | | ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | | | | Terminating Tandem-Switched Common Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 38 | | | | Tandem Switching | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 39 | | | | Tandem Mileage Calculations | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 40 | | | | Tandem Mileage Facility | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 41 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 42 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 43 | | | | Direct Trunk Facility - VU | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 4.23 | 0 | 0 | | 0 | | 4.23 | 0 | 0 |
| 44 | | | | Direct Trunk Terms - VU | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 48.5 | 0 | 0 | | 0 | | 48.5 | 0 | 0 |
| 45 | | | | Direct Trunk Facility - DS1 | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 20.3 | 0 | 0 | | 0 | | 20.3 | 0 | 0 |
| 46 | | | | Direct Trunk Terms - DS1 | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 105.3 | 0 | 0 | | 0 | | 105.3 | 0 | 0 |
| 47 | | | | Direct Trunk Facility - DS3 | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 176.78 | 0 | 0 | | 0 | | 176.78 | 0 | 0 |
| 48 | | | | Direct Trunk Terms - DS3 | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | 676.13 | 0 | 0 | | 0 | | 676.13 | 0 | 0 |
| 49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 51 | | | | Originating and Terminating Entrance Facilities | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 52 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 53 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 54 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 56 | | | | Originating and Terminating Tandem-Switched Dedicated Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 57 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 58 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 59 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 60 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 61 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 62 | | | | Originating and Terminating Direct-Trunked Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 64 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 65 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 66 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 67 | | | | | | | | | 0 | 0 | 0 | | 0 | 0 | | 0 | | 0 | 0 | | 0 | 0 | | 0 | | — | | — | | — | | 0 | | 0 | | 0 | | 0 | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 69 | Total | | | | | | | | 45,106 | 37,889 | 3,608 | | 45,371 | -265 | 45,106 | 42,851 | | 43,103 | -252 | | 39,362 | 5,744 | | 23,734 | | | | 15,065 | | | | 14,197 | | | | | 1,312 | | | | | 5,167 | | | | 3,980 | | | 5,143 |

70
71 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.
72
73 Note 2: This worksheet, the 2016 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.
74 The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Intrastate Rates worksheet, which was
75 filed as part of the TY 2015-2016 annual filing.
76
77 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
78
79 Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69.
80
81 Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.
82
83 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.
84
85 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
86 end office rate, and had end office fixed rates in its tariffs on July 2, 2013.
87
88 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.
89 If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.
90
91 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
92 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
93 tariff a single composite rate.
94
95 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
96 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.
97
98 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
99 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
100 decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.
101
102 Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.
103
104 Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.
105
106 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.
107
108 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
109 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
110 tariff a single composite rate.
111
112 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
113 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.
114
115 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
116 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
117 decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.
118
119 Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69.
120
121 Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP.
122
123 Note 17: TY 2013-2014 maximum revenue to be entered in cell AR69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.
124
125 Note 18: 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
126 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
127 tariff a single composite rate.
128
129 Note 19: 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
130 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate.
131
132 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 7/1/15 intrastate terminating end
133 office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are
134 decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed.

| | |
|---|---|
| Filing date: | April 15, 2015 |
| Filing Entity: | Eaton Telephone Company |
| Transmittal Number: | 18 |
| COSA: | 161384 |

| | TY 2012-2013 (Note 2) | | TY 2013-2014 | | TY 2014-2015 | | TY 2015-2016 | | TY 2016-2017 (Note 3) | |
|---|---|---|---|---|---|---|---|---|---|---|
| Reciprocal Compensation Eligible Recovery Revenue | W22 | 8,547 | W22 | 8,547 | AE22 | 7,718 | AU22 | 7,328 | BM22 | 9,962 |
| Reciprocal Compensation Revenue True-Up | NA | | NA | | AA22 | 0 | AM22 | 0 | AY22 | 0 |
| Reciprocal Compensation Eligible Recovery Expense | U28 | 1,336 | U28 | 1,336 | AU28 | 1,205 | AS28 | 1,146 | BB28 | 1,556 |
| Reciprocal Compensation expense True-Up | NA | — | NA | — | AA28 | 0 | AM28 | 0 | AY28 | 0 |
| Net Reciprocal Compensation Eligible Recovery | E7-K9 | 7,211 | U7-U9 | 6,950 | I7+S5-R5+T5 | 6,513 | R7+S5-R5-T5 | 6,182 | BD7+BB-BB-BE5 | 8,406 |

## Reciprocal Compensation

| Revenue Category (Note 1) | FY 2011 Revenue | FY 2011 MOU | FY 2011 Average Rate | FY 2011 Terminating Revenue | FY 2011 Terminating MOU | FY 2011 Average Rate | July 3, 2012 Average Rate | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| End Office Switching | | | 0.000000 | | | 0.000000 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| Modem Switching | | | 0.000000 | | | 0.000000 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| Common transport | | | 0.000000 | | | 0.000000 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| Transport and termination | 8,997 | 475,340 | 0.018923 | | | 0.000000 | 0.000464 | 4,449 | 4,449 | N/A | | 0 | 8,547 | 8,547 |
| Total | 8,997 | 475,340 | | 0 | | | | 4,449 | | | | 0 | 8,547 | 8,547 |
| | | | | | | | | | | -0.00% | | 0 | 0 | 0 |

## Equivalent Interstate Access

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

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

| Revenue Category (Note 1) | July 2, 2013 Average Rate | TY 2013-2014 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 |
| Modem Switching | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| Common transport | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| Transport and termination | 0.000000 | 0 | 8,997 | N/A | | 0 | 8,120 | 8,120 |
| Total | | 0 | 8,997 | 100.00% | 0 | 0 | 8,120 | 8,120 |

## 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-Z22 | 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 |
| Modem 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 | 0.000000 | 0 | 8,997 | N/A | | 0 | 7,718 | 7,718 |
| Total | | | | | | 0 | 8,997 | 100.00% | | 0 | 7,718 | 7,718 |

## 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 | .005*((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 |
| Modem 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 | 0.000000 | 0 | 8,997 | N/A | | 0 | 7,328 | 7,328 |
| Total | | | | | | 0 | 8,997 | 100.00% | | 0 | 7,328 | 7,328 |

## 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) | AK*AW or AG22-AX22 | .005; AN; or Min AN or G-AP34 | AZ*C | B-BA | (BB/B)*100 | Input | AZ*BD | .95*5*B | BF-BE |
| End Office Switching | | 0 | — | 0 | 0.000000 | 0 | 0 | N/A | | 0 | 0 | 0 |
| Modem 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 | 0.000000 | 0 | 8,997 | N/A | | 0 | 9,962 | 9,962 |
| Total | | | | | | 0 | 8,997 | 100.00% | | 0 | 9,962 | 9,962 |

## 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 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 | 1,406 | 74,208 | 0.018947 | 0.00% | 0.018947 | | 0 | 1,336 | 1,336 |

## 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 |
| 100.00% | 0.000000 | | 0 | 1,205 | 1,205 |

## TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations

| Expense Category | 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 | FY or H-Z | AE22 | D*(1-AB) | Input | AC*AD | .95*.95*.95*B | AF-AE |
| | | 0 | | 0 | 100.00% | 0.000000 | | 0 | 1,205 | 1,205 |

## TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations

| Expense Category | 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 | 100.00% | 0.000000 | | 0 | 1,146 | 1,146 |

## TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations

| Expense Category | 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 | AK | BC22 | D*(1-AN) | Input | BA*BB | .95*5*B | BD-BC |
| | | 0 | | 0 | 100.00% | 0.000000 | | 0 | 1,556 | 1,556 |

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 | 2015 RoR ILEC Interstate Rates, cell W9 | 0.014105 | 2016 RoR ILEC Interstate Rates, cell Y9 | 0.012795 | 2016 RoR ILEC Interstate Rates, cell AA9 | 0.012495 |
| Target Composite Terminating End Office Rate | 2016 RoR ILEC Interstate Rates, cell W9 | 0.012403 | 2016 RoR ILEC Interstate Rates, cell Y9 | 0.012403 | 2016 RoR ILEC Interstate Rates, cell AA9 | 0.012403 |
| Difference | AF32-AF33 | 0.001702 | AK32-AK33 | 0.000392 | AP32-AP33 | 0.000092 |