

	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			
1	Filing Date (Note 1):		6/16/2016																																						
2	Filing Entity:		East Otter Tail Telephone Company																																						
3	Transmittal Number:																																								
4																																									
5																																									
6																																									
7	TY 2012-2013 Eligible Recovery (Note 2)										TY 2013-2014 Eligible Recovery										TY 2014-2015 Eligible Recovery										TY 2015-2016 Eligible Recov										
8		Interstate	Intrastate	Net Rec. Comp.	TRIS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRIS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRIS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2012-2013	TRIS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRIS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRIS 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		
9		ILEC Interstate Rates, cell F12	2016 RoR ILEC Intrastate Rates, cell G11	ILEC Rec. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	ILEC Interstate Rates, cell H12	ILEC Intrastate Rates, cell I11	ILEC Rec. Rates, cell G11	Input	Input	Input	H+J+K+L+M+N	ILEC Interstate Rates, cell J12	ILEC Intrastate Rates, cell K11	ILEC Rec. Rates, cell I11	Input	Input	Input	Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	ILEC Interstate Rates, cell L12	ILEC Intrastate Rates, cell M11	ILEC Rec. Rates, cell K11	Input	Input	Input	Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)			
10	COSEA	301,985	301,120	272,339	314,679	0	0	0	888,137	262,110	389,979	298,945	0	0	0	951,035	281,896	400,340	283,998	0	0	0	-4,986	0	0	-3,169	958,203	353,073	597,822	269,798	0	0	0	-233	0	0	0	-151,319			
11									0							0											0														
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37									0							0											0														
38									0							0											0														
39									0							0											0														
40									0							0											0														
41	Total Eligible Recovery								888,137									951,035									958,203														
42																																									
43																																									
44																																									
45																																									
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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 Intrastate 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 used 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 true-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 true-up.

1	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
2	Filing Date: 6/16/2016																																		
3	Filing Entity: East Otter Tail Telephone Company																																		
4	Transmittal Num 0																																		
5	COISA (Note 1): 361385																																		
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Interstate Composite Terminating End Office Rate Calculations														
TY 2014-2015					TY 2015-2016					TY 2016-2017				
End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand										Correct '11 Rate				
FY 2011 Originating and Terminating Local Switching MOU										Adjusted Rate				
2011 Baseline Composite Terminating End Office Rate														
TY Target Composite Terminating End Office Rate														
TY Expected Maximum Terminating End Office Revenue														
TY Expected Terminating Local Switching MOU														
TY Effective Composite Terminating End Office Rate (to determine compliance)														

Interstate Tariff Section	U S O C	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		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017		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 Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue	TY 2013-2014 Actual Realized Units	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 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
						Expected Maximum Revenue	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2014-2015 Expected Units	TY 2014-2015 Expected Maximum Revenue	TY 2015-2016 Expected Units	TY 2015-2016 Expected Maximum Revenue																									
Input	Input	Input	Input	Input	Input	E*G	Input	Input	E*J	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	Input (Note 12)	J-Y	Input (Notes 13, 14)	E*Z or K74-AA74	Y9 or Input (Notes 15, 16, 17)	Input	AC*AD	Input (Note 18)	Input	AF*AG	AE or AE+AH or AH					
17.2.3(A)		Composite End Office Terminating R	MOU	----	----	----	----	----	----	----	----	----	----	----	----	0.014630	6,350,812	92,912	----	----	----	----	92912	----	----	----	92912	----	----	----	0.009485	5,764,358	54,675	----	----	----	54,675	
17.2.3(A)		Premium - Originating	MOU	0.017961	0.017961	0	0	0.018658	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(A)		Premium - Terminating	MOU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(A)		Nonpremium - Originating	MOU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(A)		Nonpremium - Terminating	MOU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(B)		Premium - Originating	Per 100 MOU	0.0494	0.0494	0	0	0.0513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(B)		Premium - Terminating	Per 100 MOU	0.0494	0.0494	0	0	0.0513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(B)		Nonpremium - Originating	Per 100 MOU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.3(B)		Nonpremium - Terminating	Per 100 MOU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.2		Tandem Switched Facility	MOU/Mile	0.000188	0.000188	0	0	0.000195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.2		Tandem Switched Termination	MOU	0.000979	0.000979	0	0	0.001017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.2		Tandem Switching	MOU	0.002468	0.002468	0	0	0.002564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 DATA BASE		Basic Query Charge	Per Query	0.0053	0.0053	0	0	0.0055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.2.2(B)		Vertical Query Charge		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total						369,466		378,279		386,319	-16,853	0		92,912		216,113	309,025										357,000	21,279			54,675			194,567	249,242			

- Note 1: Enter the COISA in column C, row 4. This COISA 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 Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas. The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Intrastate 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.
- 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.
- Note 18: 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 19: Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules.
- Note 20: 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 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.
- Note 25: 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 26: Proposed rates to be entered column AS are the default transition rates set pursuant to the Commission's rules.

1	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
2	Filing Date:		6/16/2016																										
3	Filing Entity:		East Otter Tail Telephone Company																										
4	Transmittal Number:		0																										
5	COISA:		361385																										

7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements										TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017 (Note 3)	
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements										Sum of Col. O	747,778	Sum of Col. O	747,778	Sum of Col. O	747,778	Sum of Col. O	747,778	Sum of Col. O	747,778
9	Total Expected Maximum Transitional Intrastate Access Service Revenue										Sum of Col. P	710,389	0.95*0.95*17	674,870	.95*.95*.95*K7	641,126	.95*.95*.95*M7	609,070	.95*5*07	578,616
10	Intrastate True-up Adjustment										Sum of Col. R	438,050	Sum of Col. X	284,890	Sum of Col. AG	191,464	Sum of Col. AO	129,450	Sum of Col. AW	90,024
11	Total Intrastate Eligible Recovery										NA	---	NA	---	AB69	-49,323	AK69	118,202	AS69	100,498
12											Sum of Col. S	272,339	I8-I9	389,979	K8-K9+K10	400,340	M8-M9+M10	597,822	O8-O9+O10	589,090

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								
Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	Intrastate Units: Terminating for Non-Dedicated or FY 2011	Price-Out with 12/29/2011 Rates and FY 2011	Interstate Price Out with 12/29/2011 Rates and FY 2011 Units	50% of Price-Out Difference	7/3/2012 Proposed Intrastate Rate	Price-Out with 7/3/2012 Proposed Rates and	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	Price-Out with 7/2/2013 Proposed Rates and	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	TY 2012-2013 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	Terminating End Office Fixed Rate at 7/2/2013 Level				
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	-(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)	L*Z or R69-AA69	Input (Note 7)				
** TERMINATING END OFFICE ACCESS SERVICE **																																
Composite End Office Terminating Rate																																
Terminating Carrier Common Line																																
3.6			Terminating Carrier Common Line	MOU	0.034615	0	8,882,216	307,458	0	153,729	0	307,458	310,566	295,038	8,438,105	0	295,038	0	0	307,458	0	0	0	0	0	8,438,105	---	---	---			
Terminating Local Switching																																
Terminating Local Switching End Office Non-Premium																																
6.5	17.2.3(a)		Terminating Local Switching End Office Premium	MOU	0.03488	0.017961	8,073,716	281,611	145,012	68,300	0.017961	145,012	136,599	284,458	270,235	7,670,030	137,761	132,474	0.018658	150,639	130,972	9,944,635	185,547	0	0	7,670,030	---	---	---			
6.5	17.2.3(a)		Terminating Other (e.g., information surcharge, transport or residual interconnection charges)																													
6.5	17.2.3(B)		Non-Premium	Per 100 MOU	0	0.0222	0	0	0	0	0	0	0	0	0	0	0	0	0.0231	0	0	0	0	0	0	0	0	0	0			
6.5	17.2.3(B)		Premium	Per 100 MOU	0.141	0.0494	80,737	11,384	3,988	3,698	0.0494	3,988	7,396	7,421	7,050	76,700	3,789	3,261	0.0513	4,142	7,242	72,865	3,738	0	0	76,700	---	---	---			
** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																																
Terminating Tandem-Switched Common Transport																																
6.49	17.2.02		Terminating Tandem Switched Termination	Minutes	0.005379	0.000979	20,414,314	109,809	19,986	44,911	0.004343	88,659	21,149	110,919	105,373	19,393,598	84,226	21,146	0.001017	20,761	89,047	18,423,918	18,737	0	0	19,393,598	---	---	---			
6.49	17.2.02		Terminating Tandem Switched Transport Facility	Minutes / Mile	0.000078	0.000188	436,782,410	34,069	82,115	-24,023	0.000063	27,517	6,552	34,413	32,693	414,943,290	26,141	6,551	0.000195	85,173	-51,104	394,196,126	76,868	0	0	414,943,290	---	---	---			
Transitional Terminating Access Service																																
6.5	17.2.2(B)		800 DB Query	Per Query	0.0053	0.0053	0	0	0	0	0.028802	232,539	-232,539	0	0	6,462,475	186,132	-186,132	0.0055	0	0	0	0	0	0	0	0	0	0			
17.4.1			Access Order Charges	Per Order	86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total																																
								744,331	251,101	246,615			497,716	246,614	747,778	710,389			438,050	272,339			260,715	483,616			284,890	487,373	-49,323			

- 103 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.
- 104
- 105 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. 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 filed as part of the TY 2015-2016 annual filing.
- 106
- 107
- 108
- 109 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
- 110
- 111 Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69.
- 112
- 113 Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.
- 114
- 115 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.
- 116
- 117 Note 7: Enter intrastate terminating end office fixed rates in column AC only if a carrier proposes to tariff separate terminating end office rates, rather than a single composite terminating end office rate, and had end office fixed rates in its tariffs on July 2, 2013.
- 118
- 119
- 120 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. If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.
- 121
- 122
- 123 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 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 tariff a single composite rate.
- 124
- 125
- 126
- 127 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.
- 128
- 129 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.
- 130
- 131
- 132
- 133 Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.
- 134
- 135
- 136 Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.
- 137
- 138 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.
- 139
- 140 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 tariff a single composite rate.
- 141
- 142
- 143
- 144 Note 14: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.
- 145
- 146 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.
- 147
- 148
- 149
- 150 Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69.
- 151
- 152
- 153 Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP.
- 154
- 155 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.
- 156
- 157 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 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 tariff a single composite rate.
- 158
- 159
- 160
- 161 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 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate.
- 162
- 163 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.
- 164
- 165
- 166

	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13	ble Recovery Calculations		TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations										TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations							
14	7/1/2014 Proposed Interstate Terminating End Office Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	Expected Maximum Intrastate Revenue	TY 2013-2014 Actual Realized Intrastate Units	Expected Intrastate Units Less Actual Realized	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	Expected Maximum Intrastate Revenue	TY 2014-2015 Actual Realized Intrastate Units	Expected Intrastate Units Less Actual Realized	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	7/1/2016 Proposed Interstate Terminating End Office Rate	7/1/2016 Proposed Intrastate Rate	TY 2016-2017 Expected Intrastate Units	Expected Maximum Intrastate Revenue
15	ILEC Interstate Rates, Min(T or AD) or	Input	AE*AF	Input (Note 10)	W-AH	Input (Notes 11, 12)	AI69	ILEC Interstate Rates, or AL17 or AE	Input	AM*AN	Input (Note 15)	AF-AP	16, 17)	AG69-AR69	ILEC Interstate Rates, AT) or AT17	Input	AU*AV			
16	0.014630	0.014630	6,850,000	100215.5	---	---	---	0.009485	0.009485	5,676,143	53838.21636	---	---	---	---	0.005000	0.005000	5,676,143	28,381	
17	---	---	0	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
22	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
25	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
28	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
29	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
30	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31	---	0.001017	17,502,722	17,800	18,423,918	---	---	---	0.001017	16,627,586	16,910	---	---	---	---	---	0.000648	16,627,586	10,775	
32	---	0.000195	376,655,550	73,448	394,196,126	---	---	---	0.000195	301,033,798	58,702	---	---	---	---	---	0.0001634	301,033,798	49,189	
33	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
35	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
37	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
38	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
39	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
40	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
41	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
42	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
43	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
44	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
45	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
46	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
47	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
48	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
49	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
50	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
51	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
52	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
53	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
54	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
55	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
56	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
57	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
58	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
59	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
60	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
61	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
62	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
63	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
64	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
65	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
66	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	---	---	---	---
99				191,464		166,688	118,202			129,450		90,966	100,498						90,024	

	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
1	Filing Date:	6/16/2016																											
2	Filing Entity:	East Otter Tail Telephone Company																											
3	Transmittal Number:	0																											
4	COSA:	361385																											

		TY 2012-2013 (Note 2)			TY 2013-2014			TY 2014-2015			TY 2015-2016			TY 2016-2017 (Note 3)							
7	Reciprocal Compensation Eligible Recovery Revenue	O22	401,576			W22	381,498			AI22	362,423			AJ22	344,302			BG22	327,086		
8	Reciprocal Compensation Revenue True-Up	NA	-----			NA	-----			AA22	-----			AM22	-----			AY22	-----		
9	Reciprocal Compensation Eligible Recovery Expense	J28	86,897			U28	82,553			AG28	78,425			AS28	74,504			BE28	70,779		
10	Reciprocal Compensation Expense True-Up	NA	-----			NA	-----			AA28	-----			AM28	-----			AY28	-----		
11	Net Reciprocal Compensation Eligible Recovery	E7-E9	314,679			G7-G9	298,945			I7+I8-I9-I10	283,998			K7+K8-K9-K10	269,798			M7+M8-M9-M10	256,308		

		Reciprocal Compensation					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					TY 2014-2015 Reciprocal Compensation Rate									
16	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	Price Out 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	July 2, 2013 Average Rate	Price Out 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	TY 2012-2013 Actual Realized Demand	TY 2012-2013 Actual Realized Demand Less Actual Realized Demand	TY 2012-2013 Revenue	TY 2012-2013 True-Up Revenue	July 1, 2014 Rate	Price Out July 1, 2014 Rates and FY 2011 Units	
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 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	Min P or G-((G-.005)/3); P; or Min P or G-AF34	AB*G	
18	End Office Switching			0.000000			0.000000	0	0	N/A	0	0	0	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0	0.000000	
19	Tandem Switching			0.000000			0.000000	0	0	N/A	0	0	0	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0.000000		
20	Common Transport			0.000000			0.000000	0	0	N/A	0	0	0	0	0	0	0	0	N/A	0	0	0	0	0	0	0	0	0.000000		
21	Transport and Termination	422,712	26,505,283	0.015948			0.000000	0.007974	211,356	211,356	N/A	0	0	401,576	401,576	0.000000	0	422,712	N/A	0	0	0	381,498	381,498	0	0	0	0.000000		
22	Total	422,712			0				211,356	0	0.00%	0	0	401,576	401,576		0	422,712	100.00%	0	0	0	381,498	381,498	0	0	0	0.000000		

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 MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense
26		Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H
27	Total Expense	91,471	869,154	0.105241	0.00%	0.105241	0	0	86,897	86,897

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
26	S22	D*(1-P)	Input	Q*R	.9025*B	T-S
27	100.00%	0.000000	0	0	82,553	82,553

TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations						
	TY 2012-2013 Actual Realized MOU	TY 2012-2013 Actual Realized MOU Less Actual Realized MOU	TY 2012-2013 Expense	TY 2012-2013 True-Up Expense	% Revenue Difference	July 1, 2014 Rate
26	Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-A)
27	0	0	0	0	100.00%	0.000000

- 31 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.
- 32 Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.
- 34 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.
- 38 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
- 40 Note 4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.
- 42 Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.
- 44 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.
- 46 Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.
- 48 Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.
- 50 Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.
- 52 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.
- 54 Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.
- 56 Note 12: True-up calculated on a rate element by rate element basis requires input data in column AV, but none in cell AX22.
- 58 Note 13: True-up calculated on an overall revenue basis requires input data in cell AX22, but none in column AV.
- 60 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.
- 62 Note 15: True-up calculation requires input data in cell in either AV28 or cell AX28.

2011 Baseline Composite Terminating End Office Rate Target Composite Terminating End Office Rate Difference		2016 RoR ILEC Interst 2016 RoR ILEC Interst AF32-AF33	
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1	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
2																													
3																													
4																													
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10																													
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12																													
13																													
14																													

Eligible Recovery Revenue Calculations						TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations												
Revenue Difference	% Revenue Difference	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue	TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand	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	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	
B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or U22-AL22	.005*(G-.005)/3; AB; or Min AB or G-AK34	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AN or .005; AN; or Min AN or G-AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	.95*5*B	
0	N/A			0	0					0.000000	0	0	N/A	0	0	0	0	0				0.000000	0	0	N/A	0	0	0	0
0	N/A			0	0					0.000000	0	0	N/A	0	0	0	0					0.000000	0	0	N/A	0	0	0	0
0	N/A			0	0					0.000000	0	0	N/A	0	0	0	0					0.000000	0	0	N/A	0	0	0	0
422,712	N/A	0	0	362,423	362,423	0	0			0.000000	0	422,712	N/A	0	0	344,302	344,302	0				0.000000	0	422,712	N/A	0	0	327,086	327,086
422,712	100.00%			362,423	362,423			0	0		0	422,712	100.00%		0	344,302	344,302				0	0	422,712	100.00%		0	327,086	327,086	

Expense Calculations			
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	AC*AD	.95*.95*.95*B	AF-AE
0	0	78,425	78,425

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	0	100.00%	0.000000	0	0	74,504	74,504

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	0	100.00%	0.000000	0	0	70,779	70,779

Interstate Composite Terminating End Office Rate Decrease			
TY 2014-2015	TY 2015-2016		TY 2015-2016
2016 RoR ILEC Interstate Rates, cell W8	0.019445	2016 RoR ILEC Interstate Rates, cell Y8	0.288455
2016 RoR ILEC Interstate Rates, cell W9	0.014630	2016 RoR ILEC Interstate Rates, cell Y9	0.099485
	0.004815	AK32-AK33	0.188970
		AP32-AP33	0.393270