ansmittal Number:																																		
	12-2013 Eligible Recove	ry (Note 2)					TY 201	l3-2014 ⊟igible	e Recovery								TY 2014-2015	Eligible Recove	ry		T	T	1										TY 2015-201	16 Eligible
								Reg	egulatory-			Interstate		Net Rec. Comp.	F	egulatory-		ARC True-Up	TRS Increment	Regulatory- Fees Increment	NANPA Increment	Double	Total ⊟igible	Interstate	Intrastate	Net Rec. Comp.		Regulatory-		ARC True-U		Regulatory-Fees		t Dou
Interstate Intrastate Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	t Total	Interstate		et Rec. Comp. TRS		Fees ncrement NAN	IPA Increment	Total	(After True- Up)		(After		Fees	NANPA Increment	for TY 2012-	True-Up for		True-Up for	Recovery	Recovery	(After True-		(After True- Up)	TRS Increment	Fees	NANPA Increme	for TY 2013-		Up for TY 2013-		r Reco
ILEC 2016 RoR ILEC ILEC Rec. Interstate Intrastate Comp.	:.				ILEC Interstate	ILEC IL	EC Rec. Comp.						Intrastate	ILEC Rec. Comp.				Final, Summary by					Sum of	ILEC Interstate	ILEC Intrastate	ILEC Rec. Comp.				Final, Summary by	у			
Rates, cell Rates, cell Rates, cell COSA F12 G11 E11	II Input	Input	Input	B+C+D+E+F+G	Rates, cell F H12	l11	tes, cell G11	Input	Input	Input	I+J+K+L+M+N	J12	Rates, cell K11	l11	Input	Input	Input	Study Area, Column E	Input	Input	Input	Input (Note 4)	Columns P to	Rates, cell L12	Rates, cell M11	Rates, cell K11	Input	Input	Input	Study Area Column E	, Input	Input	Input	Input
361385 301,120 272,339 314,67	679 0	C	0	888,137 0	262,110	389,979	298,945	0	0	0	951,035 0	281,896	400,340	283,998	0	0	C	-4,866	(0	C	-3,165	958,20	3 353,073 0	597,822	269,798	(0	0 -23	33	0 0	0 (0
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Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.

Note 7: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column AU. This sum is the true-up revenue that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in the period being trued up.

Note 8: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column BO. This sum is the true-up revenue that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in the period being trued up.

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1 AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	ВА	ВВ	ВС	BD	BE	BF	BG	ВН	ВІ	ВЈ	BK	BL	BM	BN	ВО
2																												
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7 • ry															_		TY	′2016-2017 Eli	igible Recovery	(Note 3)								
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Recovery Afte True-Up	er			Recip.			True-Up Including										Regulatory-	NANPA		Recovery After True-Up				Recip.			Including Otherwise	TY 2014-201
Excluding	Interstate		Recip. Comp.	Comp.		TY 2013-2014	Otherwise	TY 2013-2014			Net Rec.					TRS	Fees	Increment		Excluding	Interstate		Recip. Comp.	Comp.			Unrecover	Eligible
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8 (Note 5)			TY 2013-2014			-	Revenue (Note 6)	-	Up)	Up)		TRS Increment		NANPA Increme			TY 2014-2015		Adjustment						for TY 2014-2015		Revenue	
	ILEC	ILEC	2016 RoR	ILEC Rec.					ILEC	ILEC	ILEC Rec.				Final,						ILEC	ILEC		ILEC Rec.				
Sum of Colum	Interstate nns Rates, cell		ILEC Rec. Comp.	Comp.	AH+AI+AJ+AK+A			MIN(AR or SUM(AB to	Interstate Rates, cell	Intrastate Rates, cell	Comp.				Summary by Study Area,					Sum of Columns	Interstate Rates, cell		2016 RoR ILEC Rec. Comp.		BB+BC+BD+BE+B			MIN(BL or SUM(AV to
9 AB to AL	L11	M10	Rates, cell K8			AR-AM or 0		AL)) or 0	N12	011	M11	Input	Input	Input	Column E	Input	Input	Input	Input (Note 4)	AV to BF	N11	O10	Rates, cell M8			BL-BG-BF or 0	BG+BM	BF)) or 0
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4 COSA (Note																			Interstat	te Composite Terminati			TV 204	F 204 <i>C</i>	TV 2	2046 2047								
6			TY 2012-20)13 (Note 3)	TY 2013-	-2014	TY 2014	-2015	TY 20	15-2016	T	′ 2016-2017 (Note 4)	End O	Office Origination	ng and Terminatin	ng Revenue at 12/29/2	2011 Rates and F	Y 2011 Deman	ıd .	Q74	2014-2015	TY 201 0 Q74	5-2016	0 Q74	2016-2017	0							
	ly Filed Interstate Switched Access Revenue Adjustment Factor (BAF)	Requirement	Input	674,746	F7 .95*.95	674,746	F7 95*.95*.95	674,746	F7 .95*.95*.95*.95	674	4,746 F 8145 .95 *	7	674,746	FY 20	011 Originating	and Terminating loosite Terminating	Local Switching MOU			NECA RATE	Input W6/W7	0.0104	W7 45 Y6/Y7	0 28845	0 W7 5 AA6/AA7	0.28845	5 Correct '11 Rat 0 Adjusted Rate	re						
	Recently Filed Interstate Switched Access R	evenue Requirer	0.95 m F7*F8	641,009	9 H7*H8	0.9025 .9 608,958	J7*J8	578,510	L7*L8	549	9,585 N7 *		522,106			e Terminating End				NECA RATE	W8-((W8005)/3) d	0.01944 or W8 0.01463		0.28843	5 .005 or AA8		O Adjusted Rate							
10 NECA Pool A	dmin Expense riod SWA RRQ + Pool Admin Expense		Input F9+F10	29,577 670 586	7 Input 5 H9+H10	31,431 640,389	Input J9+J10	29,264 607,774	Input L9+L10	31 581	1,451 Inp 1.036 N9 +		522 106																					
12 Total Expect	ed Maximum Interstate Revenue		Sum of Col. H	369,466	Sum of Col. K	378,279 Su	um of Col. X	309,025	Sum of Col. Al	249	9,242 Sum of	Col. AV	156,036				nd Office Revenue				T74	92,93	12 AE74	54,67		25,36	3							
13 Interstate Tr 14 Interstate Eli	ue-up Adjustment gible Recovery		NA F11-F12	301,120	NA H11-H12	262,110 J 1	074 11-J12+J13	-16,853 281,896	AB74 L11-L12+L13	353	1,279 AO 3,073 N11-N1		19,011 385,081			ating Local Switch	ning MOU ng End Office Rate (to determine co	ompliance)		Input W10/W11	6,350,83 0.01463		5,764,35 0.00948	8 Input 5 AA10/AA11	5,072,63 1 0.00500								
15		ata Data and Eli	isible Bessyamı G	alaulations	•		TV 2012 2	014 Interstate	Calculations			•										•						/ 2015-2016 Intersta	to Data and Elic	isible Bessyamı C	alaulations			
16	TY 2012-2013 Inters	ate Kate and Elig	igible Recovery Ca	aiculations			1	014 Interstate	Calculations	1						1 Y 2014-2015 Inte	erstate Rate and Eligil	ole Recovery Calc	culations	I			T		T		<u> </u>	2015-2016 Interst	Te Kate and Elig	gible Recovery Ca	liculations			
																			TY 2014-2 Expecte			TY 2014-2015 Expected Maximum			TY 2013-2014 Expected	.4			TY 2015-201	TY 2015-2016 16 Expected	6 7/1/2015 Proposed Rate	TY 2015-2016	TY 2015-2016 Expected Maximum	
	U					TY 2012-2013			TY 2013-2014		TY 2012	2-2013			FY 2011	End Office Price		TY 2014-201		•	TY 2014-201		r		Units Less			7/1/2015	Expected	_	Other Than	Expected Units	Revenue Other	TY 2015-2016
Interstate Tariff	S O Interstate Switched Access Rate	Unit of Demand (e.g.,	12/29/11 ., Interstate	7/3/2012	TY 2012-2013 Expected	Expected Maximum	7/2/2013	TY 2013-2014 Expected	Expected Maximum	TY 2012-20	013 Expecte lized Less A		' 2012-2013 Maximum		iginating and minating End	Out with 12/29/2011 Rate	7/1/2014 Proposes S Terminating End	·	Terminat End End Offi		Expected Units (TY 2014-2015 Total		Actual Realized	TY 2013-2014 Maximum	TY 2013-2014 True-Up	Proposed Terminating End	Terminating End Office	Terminating End Office	Proposed Terminating End	Other Than Terminating End	Than Terminating End Office	Total Expected Maximum
17 Section	C Element	MOU or DS1)) Rate	Proposed Rate	Units		oposed Rate		Revenue	Units	Realize				_	and FY 2011 Unit		Office Units			Office Units	0	•	Units	Units	Revenue	Revenue	Office Rate	Units	Revenue		Office Units	Revenue	Revenue
	In pu																W9 or Input (Note	es								Input (Notes		Y9 or Input (Note						AE or AE+AH or
18 Input	t Input (Note 2) ***END OFFICE ACCESS SERVICE***	Input	Input	Input	Input	E*G	Input	Input	E*J	Input (Note	e 5) G-	L Inpu	t (Notes 6, 7) E*M or	H74-N74	Input	E*P	8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W	Input (Note 12)	J-Y	13, 14)	AA74	15, 16, 17)	Input	AC*AD	Input (Note 18)	Input	AF*AG	AH
20 17.2.3(A)	Composite End Office Terminating	R MOU										-					0.0146	6,350,8	812 92	2,912			9291	2				0.00948	5 5,764,35	358 54,675	75			54,675
22 17.2.3(A)	** LOCAL SWITCHING ** - Premium - Originating	MOU	0.017961	0.017961	1	0	0.018658			0		0					0			0 0.018925			0	0		0					0 \$ 0.019200		(, c
23 17.2.3(A)	- Premium - Terminating	MOU				0				0		0					0			0			0	0		0					2		(0
24 17.2.3(A) 25 17.2.3(A)	- Nonpremium - Originating - Nonpremium - Terminating	MOU MOU				0				0		0					0			0			0	0		0					ó		(0
26 27	** INFORMATION **					0				0		0					0			0			0	0		0)		(0
28 17.2.3(B) 29 17.2.3(B)	- Premium - Originating	Per 100 MOU Per 100 MOU	0.0494	0.0494	1	0	0.0513			0		0					0			0 0.052			0	0		0					0.0528		(0
30 17.2.3(B)	- Nonpremium - Originating	Per 100 MOU	J	0.0494	+	0	0.0513			0		0					0			0			0	0		0					ó		(C
31 17.2.3(B) 32	- Nonpremium - Terminating	Per 100 MOU	J			0				0		0					0			0			0	0		0					0		(0
33 17.2.2	** TANDEM-SWITCHED TRANSPORT A			0.000100		0	0.000405					0								0.000400						0					0.000201			
35 17.2.2	- Tandem Switched Facility - Tandem Switched Termination	MOU/Mile MOU	0.000979	0.000188 0.000979	9		0.000195 0.001017			0		0									2		0	0		0					0.000201 0.001047		(, C
36 17.2.2	- Tandem Switching	MOU	0.002468	0.002468	3	0	0.002564			0		0											0	0		0					0.002639		(0
38	OOO DATA DACE					0				0		0											0	0		0							(C
127 128 17.2.2(B)	800 DATA BASE - Basic Query Charge	Per Query	0.0053	0.0053	3	0	0.0055		(0		0								0.0056	5		0	0		0					\$ 0.00570		(, C
129 17.2.2(B) 130	- Vertical Query Charge					0				0		0											0	0		0					\$ 0.00630		(0
131						0				0		0											0	0		0							(C
151						0				0		0											0	0		0					+		(C
152 153 Total 154						369,466			378,279	9			386,319	-16,853	Ī		0		93	2,912		216,1	13 309,02	5		357,00	0 21,27	9		54,675	3	1	194,567	249,242
156 Note 1: Ente	the COSA in column C, row 4. This COSA t	nen will be reflec	cted in the 2016 F	RoR ILEC Intrasta	ate Rates and 2016	6 RoR ILEC Rec. C	Comp. Rates v	orksheets.																										,
157 158 Note 2: Ente	one rate element per line under the relevant	category. Inser	rt rows as necess	sary.																														
160 Note 3: This	w orksheet, the 2016 RoR ILEC Interstate Rat ded cells in this w orksheet reflect the same f of the TY 2015-2016 annual filing.	es w orksheet. h	nas both non-shad	ded and shaded	cells. Both types the 2015 RoR ILE	of cells must be p C Interstate Rates	oopulated w ith w orksheet, v	n data and form v hich w as	ulas.																									
100		ata raflaat naw	. farmulas ar basad	lings on one pour	but was and called	_																												
[165]	shaded cells in this worksheet require new o					S.																												
166 Note 5: True	-up calculated on a rate element by rate elem	ent basis require	es input data in co	olumn L, but non	e in cell N74.																													
168 Note 6: True	-up calculated on an overall revenue basis re	quires input data	a in cell N74, but r	none in column L	L.																													
	012-2013 maximum revenue to be entered in					:he Commission's r	rules for that	year and actual	realized demand	l.																								
[1/1]	osed rates to be entered in column R are the																																	
[1/3]	erminating end office access service, enters arate rates. Otherwise, the target composite					as needed, other the or a carrier proposi	han row 18, i	the carrier is partingle composite	oroposing e rate.																									
11/0	carrier chooses to tariff a single composite t sdictions, and the composite rate that is tarif																																	
179	and the same and same and that is tall	janoai	January Squa				555 1 400																											

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.

186 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.

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

190 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.

A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end office rate is equal to the comparable 7/2/13 interstate terminating end office rate; or (2) effective July 1, 2014, these separate terminating rates would be equal after end office rates are

Note 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

198 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 allow ed 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.

210 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.

214 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.

217 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.

1	AJ	AK	AL	АМ	AN	AO	АР	AQ	AR	AS	AT	AU	AV
2 3													
2 3 4 5 6 7 8 9 10 11 12 13 14 15													
7 8 9													
10 11													
13						NECA Rate Adju	ıstment Factor	-38.07%					
16					TY 2016-2	017 Interstate R	ate and Eligible	Recovery Calcu	lations				
		TY 2014-2015		TY 2014-2015 Expected Units Other						7/1/2016 Proposed	TY 2016-2017	TY 2016-2017 Expected	
	TV 2014 2015	Expected Terminating	TY 2014-2015 Actual Realized	Than Terminating				TY 2016-2017		Rate Other Than	Expected Units Other	Maximum Revenue Other	
	TY 2014-2015 Actual Realized Terminating	End Office Units Less Actual	Units Other Than Terminating End		Maximum	TY 2014-2015 True-Up	Proposed Terminating End Office	Expected Terminating End Office	Maximum Terminating End Office	Proposed Terminating End Office	Than Terminating End Office	Than Terminating End Office	TY 2016-2017 Total Expected Maximum
17	End Office Units	Realized Units	Office Units	Realized Units	Revenue	Revenue R*AK or (R*AK)+(U*A	Rate	Units	Revenue	Rate	Units	Revenue	Revenue
10	Input (Note 19)	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	M) or U*AM or	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT	AR or AR+AU or AU
19 20	mput (Note 19)	3-20	input (Note 15)			ANT	0.005000						25,363
21 22 23									0		6,273,335	74,590 0	
24 25 26									0 0			0 0	0
27 28 29									0 0	0.0327	62,733	2,051	2,051
30 31									0			0	0
32 33 34										0.000124		32,079	32,079
35 36 37										0.000648 0.001634		3,287 8,289 0	0
38 127 128										0.0035	2,964,587	10,376	
129 130 131												0 0	0
150 151 152												0	
153 154					290,014	19,011			25,363			130,672	156,036
155 156 157													
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3 Transmittal 4 COSA:		0 361385																										
5 COSA:		201202													_													
6 Total EV 201	1 Actual Pov	onue for Tra	nsitional Intrastate Access Service Rate Elements		TY 2012-20 Sum of Col. O	013 (Note 2)	TY 201 Sum of Col. O	3-2014	TY 2014 Sum of Col. O	_	TY 2015-2 8 Sum of Col. O	747,778	TY 2016-2017 Sum of Col. O	7 (Note 3) 747,778	0													
8 Baseline Adj	ustment Fac	ctor X Total I	Y 2011 Actual Revenue for Transitional Intrastate Access Service Rate Element	ents	Sum of Col. P		0.95*0.95*17		.95*.95*.95*K7		.95*.95*.95*.95*M		-11	578,616	6													
9 Total Expect 10 Intrastate To			al Intrastate Access Service Revenue		Sum of Col. R NA	438,050	Sum of Col. X NA	284,890	Sum of Col. AG AB69	191,464 -49.323	-	129,450 118,202	-1	90,024														
11 Total Intrast					Sum of Col. S	272,339	18-19	389,979	K8-K9+K10	400,340	╣	597,822	-1	589,090														
12 13						TY 2012-2013 In	itrastate Rate	and Eligible Re	covery Calculatio	ns									TY 2013-20)14 Intrastat	te Rate and El	ligible Recovery	Calculations	1		7	TY 2014-2015 Intras	state Rate and Eligi
									Interstate Price			Price-Out with		FY 2011	95% of FY		TY 2012-2013 Expected	TY 2012-2013		Price-Out with		TY 2013-2014	TY 2013-2014	TY 2012-2013	TY 2012-2013 Expected	TY 2012-2013	TY 2012-2013	Intrastate Terminating
Intrastate	Interstate	2		Unit of	12/29/2011	12/29/2011	Terminating		12/29/2011	50% of		7/3/2012		Actual		TY 2012-2013	Maximum	Intrastate	Proposed	7/2/2013	Intrastate	Expected		Actual Realized	Intrastate	Maximum	True-Up	End Office
Tariff Section	Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Demand (e.g., MOU or DS1)		Interstate Rate	for Non- Dedicated or	Rates and FY 2011	Rates and FY 2011 Units		7/3/2012 Proposed Intrastate Rate	-	Intrastate Price- Out Difference	Intrastate Revenue	Intrastate Revenue	Expected Intrastate Units	Intrastate Revenue	Eligible Recovery		•	Price-Out Difference		Intrastate Revenue	Intrastate Units	Units Less Actual	Intrastate Revenue	Intrastate Revenue	Fixed Rate at 7/2/2013 Level
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)		Input (Notes 5, 6)	L*Z or R69-AA69	
16			** TERMINATING END OFFICE ACCESS SERVICE ** Composite End Office Terminating Rate	MOU																								
18			Terminating Carrier Common Line																									
19 3.6	5		Terminating Carrier Common Line	MOU	0.034615	5 0	8,882,216	307,458		153,729	9 0	0	307,458	310,566	6 295,038 0 0	8,438,105	(295,038		0	307,458 0		0		8,438,105 0		 	
21			Terminating Local Switching	11011		0.000000							() (0				0.000005									
23 6.5	17.2.3(a)		Terminating Local Switching End Office Non-Premium Terminating Local Switching End Office Premium	MOU MOU	0.03488	0.008082 8 0.017961	8,073,716	5 281,611	145,012	68,300	0.01796	1 145,012	136,599	284,458	8 270,235	7,670,030	137,761	132,474	0.008396 0.018658	150,639	130,972	9,944,635	5 185,547		7,670,030			
24 6.5	17.2.3(a)		Terminating Other (e.g., information surcharge, Transport or Residual					C	() (0	0	((0 0		(0		0	0		0		0			
26 6.5	17.2.3(B)		Interconnection Charges) Non-Premium	Per 100 MOU	(0.0222	() () (0	0	(0 0		(0	0.0231	0	0		C		0			
27 6.5	17.2.3(B)		Premium	Per 100 MOU	0.141	0.0494	80,737	7 11,384	3,988	3,698	0.049	4 3,988	7,396	7,421	1 7,050	76,700	3,789	3,261	0.0513	4,142	7,242	72,865	5 3,738		76,700			
29			** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **									0			0)		U	0				0			
30 6.49	17.2.02		<u>Terminating Tandem-Switched Common Transport</u> Terminating Tandem Switched Termination	Minutes	0.005379	9 0.000979	20,414,314	1 109,809	19,986	44,911	1 0.00434	3 88,659	21,149	110,919	0 9 105,373	19,393,598	84,226	21,146	0.001017	20 761	89,047	18,423,918	8 18,737		19,393,598			
	17.2.02		Terminating Tandem Switched Transport Facility	Minutes / Mile		+	436,782,410	34,069	 	+	+			+	 			+	 		-51,104	394,196,126		4——— -	414,943,290		<u> </u>	
93							(0 0	0			0 0		(0 0		0	0		0		0		 	
94 6.5			Transitional Terminating Access Service	Minutes			8,073,716	5 0) () (0.02880		-232,539) (0 0	6,462,475	186,132	-186,132		0	0		0		6,462,475		186,132	
96	17.2.2(B) 17.4.1		800 DB Query Access Order Charges	Per Query Per Order	0.0053	0.0053 6 86	(0.005	0) (0 0		(0 0	0.0055	0	0		0					
98											0	0			0 0		(0 0		0	0		0		0			
99											~1			(0			-	<u> </u>					<u> </u>				
100 Total								744,331	251,101	246,615	5	497,716	246,614	747,778	710,389		438,050	272,339	l L	260,715	483,616	6	284,890		ļ	487,373	-49,323	
102 103 Note 1: Ent	er one rate e	element per l	ne under the relevant category. Insert rows as necessary.																									
	ded cells in t	this workshe	oR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. et reflect the same formulas and require the same data as the cells in the 20 ual filing.					i.																				
108 109 Note 3: The	shaded cells	ls in this wor	ksheet require new data, reflect new formulas or headings, or are new but un	used cells.																								
111 Note 4: True	e-up calculat	ted on a rate	element by rate element basis requires input data in column Y, but none in	cell AA69.																								
112 113 Note 5: True	e-up calculat	ted on an ove	erall revenue basis requires input data in cell AA69, but none in column Y.																									
115 Note 6: TY	2012-2013 m	naximum rev	enue to be entered in cell AA69 must be based on default transition rates se	t pursuant to the	e Commission's	rules for that yea	ar and actual r	ealized deman	d.																			
		_	end office fixed rates in column AC only if a carrier proposes to tariff separate ed rates in its tariffs on July 2, 2013.	e terminating end	d office rates, ra	ather than a single	e composite te	erminating																				
			g rate, e.g., a per DS1 rate for a dedicated trunk port, divide the rate based og end office switching minute data are not available, divide this rate equally be				witching minut	es.																				
	to tariff sepa	arate rates.	d office access service, enter separate proposed end office rates in column A Otherwise, the target composite terminating end office rate will be reflected in				17, if the carrie	er																				
			single composite terminating end office rate, rather than separate terminating osite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 To				erstate and the	:																				
100 4					(4)	. 7/0//01																						

decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed. Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.

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

Note 12: TY 2013-2014 maximum revenue to be entered in cell AJ69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.

Note 13: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to tariff a single composite 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

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.

147 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.

151 Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69.

Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP.

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.

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 158 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.

160

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.

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.

	AD	ΛE	٨٢	1 46	Тин	T AL		I AV	Ι ΔΙ	I ANA I	AN	I 40	T AD	T 40	I AD	I AC	I AT	1 ALL	A\/	A)A/
1 2	AD	AE	AF	AG	AH	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
3 4																				
5																				
7																				
9																				
10 11 12																				
13 ble	Recovery Calculation		TV 0044 0045	TY 2014-2015		1 Y 2013-2014	TY 2015-2016		and Eligible Recovery Calc		TV 0045 0040	TY 2015-2016	TV 2014 2015	TY 2014-2015			and Eligible Recovery (T) (22 4 2 2 4 7 1	TY 2016-2017
	/1/2014 Proposed erstate Terminating	7/1/2014 Proposed	TY 2014-2015 Expected Intrastate	Expected Maximum Intrastate	TY 2013-2014 Actual Realized		TY 2013-2014 Maximum Intrastate	TY 2013-2014 True-Up Intrastate	7/1/2015 Proposed Interstate Terminating	7/1/2015 Proposed	TY 2015-2016 Expected Intrastate	Expected Maximum Intrastate	TY 2014-2015 Actual Realized Intrastate	· ·	Maximum Intrastate	True-Up Intrastate	7/1/2016 Proposed Interstate Terminating End	Proposed Intrastate	TY 2016-2017 Expected Intrastate	Expected Maximum Intrastate
14	End Office Rate	Intrastate Rate	Units	Revenue	Intrastate Units	Actual Realized	Revenue	Revenue	End Office Rate ILEC Interstate Rates,	Intrastate Rate	Units	Revenue AM*AN	Units	Actual Realized	Revenue	Revenue	Office Rate	Rate	Units	Revenue AU*AV
15 ILI 16 17	C Interstate Rates, 0.014630	Min(T or AD) or 0.014630	Input 6,850,000		Input (Note 10)		Input (Notes 11, 12)		0.009485	0.009485	Input	53838.21636	Input (Note 15)	Ar-Ar	16, 17)	AG09-AR09	ILEC Interstate Rates, 0.005000			
18				100213.3)		0.005463	0.009463	3,070,143	33838.21030							3,070,143	
20						C														
22		0		0		9,944,635) 5			0	0	0						0	0	0
24		0		0		C				0		C						0		(
25 26		0		0)	C)			0		C)					0		0
27 28		0		0		72,865)			0	0	C						0	0	0
29 30		0.0000	A 9 800			40.555				2 22 2 2	40.00==							0.000	40.000	
31 32 33		0.001017 0.000195			-()	18,423,918 394,196,126	5			0.001017 0.000195	16,627,586 301,033,798							0.000648 0.0001634		10,775 49,189
93 94		0		0		0)			0		0						0		0
95 96		0.0055		0		0)			0.0055		0) 					0.0035	479,856	1,679
97 98		0		0		0)			0		C						0		0
99 100				191,464	 		166,688	118,202	!			129,450			90,966	100,498				90,024
101																				
104																				
106 107																				
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100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 166 177 188 199 100 111 112 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 165 166																				
166																				

	A	В	С	D	E	F	G	Н	I	J	К	L	М	N	Т
1	Filing Date:	6/16/2016									1		1	1	
	Filing Entity:	East Otter Tail Tele	ephone Compan	У											
	Transmittal Number: COSA:	0 361385													
5	COSA.	301363													
6				TY 2012-20	013 (Note 2)	TY 201	3-2014	TY 2014-	2015	TY 2015-	2016	TY 2016-2017	(Note 3)		
	Reciprocal Compensation Eligi	-	enue	O22	401,576		381,498		362,423		344,302		327,086	<u>)</u>	
—	Reciprocal Compensation Rev			NA I20		NA U28	92.552	AA22 AG28	70 425	AM22 AS28	74.504	AY22 BE28	70,779	-	
	Reciprocal Compensation Eligi Reciprocal Compensation Expe		ense	J28 NA	86,897 	NA	82,553	AG20 AA28	78,425 0	AS26 AM28	74,504	AY28	70,779	4	
	Net Reciprocal Compensation	-		E7-E9	314,679	G7-G9	298,945		283,998		269,798		256,308		
12 13													•	4	
13															
15	Re	ciprocal Compensa	tion		Eguivale	ent Interstate A	Access	т	Y 2012-2013	Reciprocal Comp	ensation Rate	and Eligible Recov	ery Revenue	Calculations	
		Ϊ.													T
									Price Out with July 3,						
									2012						Т
					FY 2011	FY 2011			Average Rates and				TY 2012- 2013	95% of FY	
				FY 2011	Terminating	Terminating	FY 2011	July 3, 2012	FY 2011	Revenue	% Revenue	TY 2012-2013	Expected	2011	
16	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	Average Rate	Revenue	MOU	Average Rate	Average Rate	Units	Difference	Difference	Expected Demand	Revenue	Revenue	
17	Total Office Octobbe	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	ᆚ
	End Office Switching			0.000000			0.000000) N/A) N/A		0) ()
	Common Transport			0.000000			0.000000						0) (0
	Fransport and Termination	422,712	26,505,283	0.015948			0.000000			211,356		0	0	401,576	-
22	Total	422,712			0				211,356	C	0.00%	0	0	401,576	ŝ
23															
25		T	Y 2012-2013 Red	iprocal Compen	sation Eligible Re	covery Expens	se Calculations				1				
					g						1				
										TY 2012-2013					
							TV 0040 0040	TV 0040 0040	050/ -650/	Rec. Comp.					
				FY 2011	% Revenue	July 3, 2012	TY 2012-2013 Expected	TY 2012-2013 Expected	95% of FY 2011	Eligible Recovery					
26	Expense Category	FY 2011 Expense	FY 2011 MOU	Average Rate		Average Rate		Expense	Expense	Expense					
						D#44 =>									
27	Total Expense	Input	Input 869,154	B/C 0.105241	K22 0.00%	D*(1-E) 0.105241	Input	F*G	.95*B 86,897	I-H 86,897	<u> </u> 				
29	Total Expolico	91,471	803,134	0.103241	0.0078	0.103241	<u> </u>	0	00,097	00,097	1				
30															
\vdash	Note 1: Use rows 16, 17, and 18	•	•	•				e switching, tander	m switching, a	and common transp	oort.				
32 U	Use row 19 for traffic carried purs	suant to reciprocal co	mpensation agre	ements that spec	ify only a single trar	nsport and termi	nation rate.								
	Note 2: This worksheet, the 2016	RoR ILEC Rec. Cor	mp. worksheet. h	as both non-shad	ed and shaded cells	s. Both types of	f cells must be p	opulated with data	and formulas.						
—	The non-shaded cells in this work		•				•	•							
	iled as part of the TY 2015-2016	annual filing.													
37	Nata O. The abadad calls in this				aliana an ana mana										
39	Note 3: The shaded cells in this v	worksneet require ne	w data, reliect ne	w formulas or nea	adings, or are new t	out unused cells									
—	Note 4: True-up calculated on a r	rate element by rate e	element basis rec	quires input data ir	column X, but non	e in cell Z22.									
41	·	•													
42	Note 5: True-up calculated on an	overall revenue basi	s requires input o	lata in cell Z22, bu	t none in column X.										
43	Note 6: TY 2012-2013 revenue to	he entered in call 70	22 must be been	on default transit	ion rates set purou	ant to the Com~	nieeion'e ruloo fo	r that year and act	ual realized de	emand					
44 N	NOTE O. 11 ZO1Z-ZO13 TEVERIUE (O	, pe entereu III cell Zz	LE must de dasec	ı on u c iduil lidiiSil	ion raies sei pursua	ant to the Comm	maaiuna nuies 10	ı ınat yedi dilü dCli	uai i talii2tu 06	anailu.					
46	Note 7: True-up calculation requi	res input data in cell	in either X28 or c	ell Z28.											
47 48	Note 8: True-up calculated on a r	rate element by rate o	element hasis rec	nuires innut data ir	a column A L but no	ne in cell Al 22									
49	·	•													
	Note 9: True-up calculated on an	overall revenue basi	s requires input o	data in cell AL22, b	out none in column	AJ.									
51 52 N	Note 10: TY 2013-2014 revenue t	to be entered in cell A	AL22 must be bas	sed on default tran	sition rates set nur	suant to the Cor	nmission's rules	for that year and a	actual realized	demand.					
53					in a con pain	2 2 2 3 3 3 3 3		,		- -					
54 N	Note 11: True-up calculation requ	ures input data in cel	ı in eitner AJ28 or	ceii AL28.											
56	Note 12: True-up calculated on a	rate element by rate	element basis re	equires input data	in column AV, but n	one in cell AX22	2.								
57															
52 l	Note 13: True-un calculated on a	n overall revenue had	sis requires innut	data in cell AY22	but none in column	า AV									
59	Note 13: True-up calculated on a														
59	Note 13: True-up calculated on a Note 14: TY 2013-2014 revenue t						mmission's rules	for that year and a	actual realized	demand.					

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

	0	422,712	100.00%	0	0	381,498	381,498			0	0		
TY 20	13-2014 Recij E	procal Compe Expense Calc	•	ble Recove	ry					TY 20	14-2015 Reciprocal	Compensation Elig	gible Recov
% 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			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, 201
S22	D*(1-P)	Input	Q*R	.9025*B	T-S			Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-A
100.00%	0.000000	0	0	82,553	82,553			C	0	0	0	100.00%	0.0

2014 90.25% of

.9025*B

381,498

TY 2013-2014

Rec. Comp.

Eligible

Recovery

Revenue

V-U

T | U | V

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

Units Difference Difference Demand Revenue Revenue

July 2, 2013 | FY 2011 | Revenue | % Revenue | Expected | Expected | FY 2011

(R/B)*100

N/A

N/A

N/A

422,712 N/A

B - Q

TY 2013- TY 2013-

P*T

2014

Input

Price Out with July 2,

2013

Average

Rates and

0

TY 2012-2013

Rec. Comp.

Eligible

Recovery

Revenue

N-M

401,576

401,576

Average Rate

Min D or G

0.000000

0.000000

0.000000

0.000000

	TY 2012-2013				
	Expected				
	MOU Less				
TY 2012-2013	Actual				
Actual Realized	Realized	TY 2012-2013	TY 2012-2013	% Revenue	
MOU	MOU	Expense	True-Up Expense	Difference	July 1, 201
Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-A
0	0	0	0	100.00%	0.0

TY 2012-2013 TY 2012-2013

Revenue

Input (Notes 5

TY 2012-2013 Expected

Demand Less

Actual

Realized

Demand

L-X

TY 2012-2013

Actual Realized

Demand

Input (Note 4)

AA

AB

TY 2014-2015 Reciprocal Compensation Rate

Min P or G-((G-

.005)/3); P; or Min

0.000000

0.000000

0.000000

0.000000

True-Up Revenue July 1, 2014 Rate

H*Y or M22-Z22 P or G-AF34

Price Ou

July 1,

Rates ar

2011 Baseline Composite Terminating End Office Rate	2016 RoR ILEC Inters
Target Composite Terminating End Office Rate	2016 RoR ILEC Inters
Difference	AF32-AF33

	AD AE	AF	AG	AH	AI	AI	l ak	ΔΙ	AM	AN	AO	АР	l AQ	AR	AS	AT	l AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1 2	7.6	7.1		7		7.0	7.10	712	7.00	7.11	1 /10		1 /10			1	7.0			700		7.2			1 50		<u> </u>	
3 4																												
6 7																												
9																												
10 11 12 13																												
14																												
15 gible	Recovery Revenue C	Calculations							TY 2015-2016 F	Reciprocal Comp	ensation Rate	and Eligible Red	covery Revenue	Calculations					TY 2014- 2015		TY 2016-2017 Re	eciprocal Compe	ensation Rate a	nd Eligible Rec	overy Revenue	Calculations		
					TY 2014- 2015 Rec. Comp.		TY 2013-2014 Expected				Price Out with July 1,						TY 2015-2016	TY 2014-2015	Expected Demand				Price Out with July 1,			TY 2016-	TY 2016-	
	venue % Revenue		Expected	85.74% of FY	Eligible Recovery	TY 2013-2014 Actual Realized	Demand Less Actual Realized	TY 2013-2014	TY 2013-2014 True-Up	July 1, 2015	2015 Rates and FY 2011	Revenue	% Revenue	TY 2015-2016 Expected	Expected	2011	Rec. Comp. Eligible Recovery		Less Actual Realized	TY 2014-2015	-	July 1, 2016	2016 Rates and FY 2011	Revenue	% Revenue Difference	2017 Expected	2017 Expected	77.38% of FY 2011
16 Din	erence Difference	Demand	Revenue	2011 Revenue	Revenue	Demand	Demand	Revenue	Revenue	Rate .005+((G- .005)/3); AB; or	Units	Difference	Difference	Demand	Revenue	Revenue	Revenue	Demand	Demand	Revenue		Rate Min AN or .005		Difference	Difference	Demand	Revenue	Revenue
	3-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	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	AN; or Min AN or G-AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	.95^5*B
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Ex	2015 TY 2014-201 Dected Expected	85.74% of FY	Eligible Recovery			TY 2013-2014 Actual Realized	Expected MOU Less Actual	TY 2013-2014		% Revenue		TY 2015-2016		81.45% of FY	Eligible Recovery			TY 2014-2015 Actual	Actual Realized	TY 2014-2015	1	% Revenue		TY 2016-2017		FY 2011	Eligible Recovery	
	nput AC*AD	.95*.95*.95*B		1	-	MOU Input (Note 11)	Realized MOU R-AJ	Expense Input	Expense Q*AK or S-AL	Difference AQ22	Rate D*(1-AN)	Expected MOU Input	Expense AO*AP	2011 Expense .95^4*B	Expense AR-AQ	_		Realized MOU Input (Note 15)	MOU AE-AV	Expense Input	Expense AC*AW or AE-	Difference BC22	Rate D*(1-AN)	Expected MOL Input	J Expense BA*BB	Expense .95^5*B	Expense BD-BC	
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