A 1 Filing Date	B C	D 16	E	F	G	н	l J	K L	М	N O	Р	Q R	S	т	U	v W	х	Υ	Z AA	AB	AC AD	AE	AF	AG AH	Al	AJ REDACTED FOR PU	AK BLIC INSPECTIO	AM AM	AN	AO AP	AP AQ	AR	AS	AT	AU	AV AW	AX AY	AZ	ВА	BB BG	BD BD	BE BF	BG	BH E	ВІ ВЈ	BK BL	L BM	BN BO
2 Filing Entity 3 Transmitta	y: Heartlan		ns Company of I owa d/b,	o/a Premier Communicati	tions																																											
5																																																
6 7		TY 20	12-2013 Eligible Recove	ery (Note 2)				TY 2013-201	14 Eligible Recovery					TY	Y 2014-2015 Eligible	e Recovery				1						TY	015-2016 Eligible Re	ecovery													TY20	016-2017 Eligible Recov	very (Note 3)					
																																																Total Eligible Recovery
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8	Interstate Intras	Net Rec.		Regulatory-Fees Increment	NANPA Increment	Total Inter	Network Networ	t Rec. omp. TRSIncrer	Fees ment Increment NANP	A Increment Tota		e- (After True- (After True Up) Up)		Fees Increment NANPA				pforTY2012- Red 2013 Adju		III '	(After True- Comp. (After Up) True-Up)		Regulatory- ees Increment NANF			p for TY Increment True-Up Up fo -2014 for TY 2013-2014 2	TY2013 Recove 014 Adjustme		ote Up for TY 2013- Up 2014			13 TotalTrue-Upfor TY2013-2014		ue-Up Revenue Elig (Note 6) Re	- II	(After True- Up) Up)		Fees ment Increment	NANPA Increment		for TY					4- Up for TY 2014 Total True- 2015 TY 2014-2	ue-Up for Unrecoverable 4-2015 True-Up Revenue	Revenue Refund (Note 6) 8)
	2016 RoR ILEC 2016 Ro Interstate Intras		s,			Inter	EC ILEC ILEC state Intrastate Co	omp.			Interstate	ILEC ILEC Rec. Intrastate Comp. Rates,cell Rates,cel			Final, by Stu	4 True Up ,Summary tudy Area,			Sum of Colum		2016 RoR 016 RoR ILEC ILEC Rec. Intrastate Comp. Rates,			2015 Tru Final, Sum by Study	mary Area,			Sum of Columns A		Intrastate Rec.C	.Comp. Comp.Rates	s, ah+ai+aj+ak+a				016 RoR ILEC 2016 RoR ILEC Interstate Intrastate				2016 True Up Final, Summary by Study Area,			Sum of Columns AV	IL 2016 RoR ILEC Intra / Interstate Rate	rastate 2016 RoR ILE	EC 2016 RoR ILEC b. Rec.Comp. BB+BC+BI		MIN (B L (
9 COSA 10 3510	Rates, cell F12 Rates, c	ell G11 cell E11	Input	Input	Input B-	+C+D+E+F+G H	12 111 (G11 Input	Input	Input I+J+K+L-	+M+N J12	K11 I11	Input	Input Ir	Input Co	olumn E Input	Input	Input Input	t (Note 4) Pto Z	L12 R	ates, cell M11 cell K11	Input	Input	Input Colum	n E Input	ut Input Ir	put Input (Not	te 4) to AL	Rates, cell L11 Rat	ates, cell M10 Rates, c	s, cell K8 cell K10	N+AO+AP-AQ	AR-AM or 0	AM+AS	or 0	ates, cell N12 Rates, cell O11	cell M11 Input	Input	Input	Column E Inp	ut Input	Input Input (Not	te 4) to BF	Rates, cell N11 O	10 Rates, cell M	Rates, cell M10 BH+BI+B	J-BK BL-BG-BF or 0	BG+BM BF)) or (
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41 Total Eligib	ole Recovery																																															

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 filed as part of the TY 2015-2016 annual filing.

Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.

55 Note 5: Unrecoverable true-up revenue is the true-up revenue that is otherwise not recoverable in the true-up tariffperiod because the carrier has negative eligible recovery (calculated before the true-up and by retaining the negative number) in that period.

57
58 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

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

A B C D E F G H I J K L M N Filing Date: 10/16/2016	O P Q R S T U V W X Y Z	Z AA AB AC AD AE AF AG AH AI AJ AK AL	AM AN AO AP AQ AR AS AT AU AV
Filing Entity: Heartland Telecommunications Company of Iowa d/b/a Premier Communications Transmittal Number: Transmittal No. 201 COSA (Note 1): 351096	Interstate Composite Terminating End Office Rate Calculations TY 2014-2015 TY 2015-2016 T	TY 2016-2017	
TY 2012-2013 (Note 3) TY 2013-2014 TY 2014-2015 TY 2015-2016 TY 2015-2016 TY 2016-2017 (Note 4) F7 8 TY Baseline Adjustment Factor (BAF) BAF X Most Recently Filed Interstate Switched Access Revenue Requirement F7	End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand FY 2011 Originating and Terminating Local Switching MOU Input W7 2011 Baseline Composite Terminating End Office Rate TY Target Composite Terminating End Office Rate W8-((W8005)/3) or W8 TY Expected Maximum Terminating End Office Revenue TY Expected Maximum Terminating End Office Revenue Q74 W7 W8-((W8005)/3) or W8 O.024344 W8-((W8005)/3) or W8 AE74 AR74	or AA8 0.005000	
11 Interstate True-up AdjustmentNANAO74AB74AO7412 Interstate Eligible RecoveryF9-F10H9-H10J9-J10+J11L9-L10+L11N9-N10+N1113	TY Expected Terminating Local Switching MOU TY Effective Composite Terminating End Office Rate (to determine compliance) Input W10/W11 Y10/Y11 AA10/AA	put /AA11	
7 Most Recently Filed Interstate Switched Access Revenue Requirement Input 0.95 0.95 0.95 0.95 0.95 0.95 0.95 0.95	FY 2011 Originating and Terminating Local Switching MOU 2011 Baseline Composite Terminating End Office Rate TY Target Composite Terminating End Office Rate TY Expected Maximum Terminating End Office Revenue TY Expected Ferminating Local Switching MOU TY Effective Composite Terminating End Office Rate (to determine compliance) TY 2014-2015 Interstate Rate and Eligible Recovery Calculations TY 2014-2015 Interstate Rate Rate and Eligible Recovery Calculations TY 2014-2015 Interst	7 AA8	Terminating End Office Units Less Ind Actual Realized Units Revenue Re
137 138 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 139 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate. 140			
141 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 142 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 143 decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed. 144 145 Note 25: Proposed rates to be entered column AS are the default transition rates set pursuant to the Commission's rules.			
Note 25: Proposed rates to be entered column AS are the default transition rates set pursuant to the Commission's rules.			

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1	Filing Date:	ь	10/16/2016	<u></u>	L L	ı	u	11	 	<u> </u>	1 1/
	Filing Entity:		Heartland Telecommunications Company of Iowa d/b/a Premier Communicati	ons							
	Fransmittal N		Transmittal No. 201								
4	COSA:		351096								
5 6						TY 2012-20	12 (Note 2)	TY 2013-	2014	TY 2014	201E
	Total EV 2011	Actual Reve	nue for Transitional Intrastate Access Service Rate Elements			Sum of Col. O		Sum of Col. O	2014	Sum of Col. O	-2015
-			r X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service R	ate Elements		Sum of Col. P		0.95*0.95*17		.95*.95*.95*K7	
	-		Fransitional Intrastate Access Service Revenue			Sum of Col. R		Sum of Col. X		Sum of Col. AG	
	-	ıe-up Adjustm				NA		NA		AB69	
11	Total Intrastat	te Eligible Re	covery			Sum of Col. S		18-19		K8-K9+K10	
12 13					TV 2012 20	12 Intractate Bate	a and Eligible De	ecovery Calculations			
13					11 2012-20.	15 mirastate Kati	e and Engible Re	Covery Calculations			
14	Intrastate Fariff 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	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate	Interstate Price- Out with 12/29/2011 Rates and FY 2011 Units	50% of Price- Out Difference
11											
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)
16				** TERMINATING END OFFICE ACCESS SERVICE **							
17				Composite End Office Terminating Rate	MOU						
18 19				Terminating Carrier Common Line							
20											
21											
22											
23											
24 25				<u>Terminating Local Switching</u> End Office Premium Service - Terminating	MOLL	0.065248	0.019256				
26				End Office Premium Service - Terminating	MOU	0.065248	0.019256				
27											
28											
30				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)					-		
31											
32											
33											
35											
36				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **							
37				Terminating Tandem-Switched Common Transport							
38					MOU Terms	0.000408	0.00046				
39 40				Tandem Switched Facility	min/mile	0.000063	0.00022				
40											
42											
43				Terminating Tandem Switching							
44											
45 46											
47											
48											
				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS							
49				SERVICE **							
50 51				Originating and Terminating Entrance Facilities							
52											
53											
		-						-	-	-	-

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56				Originating and Terminating Tandem-Switched Dedicated Transport							
57											
58 59											
60							+				
61											
62				Originating and Terminating Direct-Trunked Transport							
63											
64											
65											
66 67											
68 69 T	otal										
70											
71											
72 N	ote 1: Enter	r one rate ele	ment per line under the relevant category. Insert rows as necessary.								
73											
-			ne 2016 RoR ILEC Intrastate Rates worksheet, has both non-shaded and sl								
			s worksheet reflect the same formulas and require the same data as the ce	ils in the 2015 Rok ILEC Intrastate Rates worksheet, which was							
77	eu as part of	ı uı c ı ĭ ∠Uʻl	5-2016 annual filing.								
78 N	ote 3: The s	shaded cells	n this worksheet require new data, reflect new formulas or headings, or are	new but unused cells.							
79			3 2, 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
80 N	ote 4: True-	up calculate	d on a rate element by rate element basis requires input data in column Y, be	ut none in cell AA69.							
81											
	ote 5: True-	up calculate	d on an overall revenue basis requires input data in cell AA69, but none in co	olumn Y.							
83	oto 6: TV 20	012 2012 m	vimum revenue to be entered in cell AASO must be based an default transiti	on rates set pursuant to the Commission's rules for that year and actual realized dem	and						
85	ole 6. Tr 20	U12-2U13 III	ximum revenue to be entered in cell AAO9 must be based on default transition	on rates set pursuant to the commission's rules for that year and actual realized den	ianu.						
-	ote 7: Enter	r intrastate te	rminating end office fixed rates in column AC only if a carrier proposes to ta	ariff separate terminating end office rates, rather than a single composite terminating							
			nd office fixed rates in its tariffs on July 2, 2013.	3 · · · · · · · · · · · · · · · · · · ·							
88											
-		-		ate based on relative originating and terminating end office switching minutes.							
90 11	sufficient ori	iginating and	terminating end office switching minute data are not available, divide this ra	ate equally between originating and terminating elements.							
91	ote 8: For in	nteretate terr	ninating and office access service, enter senarate proposed and office rate	s in column AD on as many rows as needed, other than row 17, if the carrier							
-			ate rates. Otherwise, the target composite terminating end office rate will be	•							
\vdash	ariff a single o	•	·	e renested in column 7.2, row 17, for a carrier proposing to							
95	J	'									
				ate terminating end office rates, it must do so for both the interstate and the							
-	itrastate juris	sdictions, an	I the composite rate that is tariffed in both jurisdictions must equal the TY 20	014-2015 Target Composite Terminating End Office Rate.							
98				· · · · · · · · · · · · · · · · · · ·							
-				ne intrastate jurisdictions, if: (1) each separate 7/2/13 intrastate terminating end (1) , 2014, these separate terminating rates would be equal after end office rates are							
		•	Commission's rules for tariff-year 2014-2015, if separate terminating rates	· · · · · · · · · · · · · · · · · · ·							
102	ooroaooa par		To the second residual section for the second secon	There is no unit and a second of the second							
103 N	ote 10: True	e-up calculat	ed on a rate element by rate element basis requires input data in column AH	, but none in cell AJ69.							
104											
105 N	ote 11: True	e-up calculat	ed on an overall revenue basis requires input data in cell AJ69, but none in o	column AH.							
106	oto 40: T/1	2042 224		tion votes and numerical to the Committee to the Committe	ma o m -l						
10/	ote 12: TY 2	∠013-2014 n	laximum revenue to be entered in cell AJ69 must be based on default transit	tion rates set pursuant to the Commission's rules for that year and actual realized der	mand.						
109 N	ote 13: For	interstate te	minating end office access service, enter separate proposed end office rat	es in column AL on as many rows as needed, other than row 17, if the carrier							
-			ate rates. Otherwise, the target composite terminating end office rate will be	·							
	ariff a single	•	·								
112											
-				rate terminating end office rates, it must do so for both the interstate and the							
114 ir	trastate juris	sdictions, and	I the composite rate that is tariffed in both jurisdictions must equal the TY 20	015-2016 Target Composite Terminating End Office Rate.							
115	corrier is all	lowed to to	forcingle composite terminating and office yets for hath the interests and the	on introdute jurisdictions if: (4) each concrete 7/4/44 introducts to receive the second							
-				ne intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end / 1, 2015, these separate terminating rates would be equal after end office rates are							
		•	Commission's rules for tariff-year 2015-2016, if separate terminating rates	· · · · · · · · · · · · · · · · · · ·							
119			The state of the s								
120 N	ote 15: True	e-up calculat	ed on a rate element by rate element basis requires input data in column AP	, but none in cell AR69.							

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122	Note 16	6: True-up calculated on	an overall revenue basis requires input data in cell AR69, but none in co	olumn AP.			•	•		•	•
123]										
124	Note 17	7: TY 2013-2014 maximu	ım revenue to be entered in cell AR69 must be based on default transiti	on rates set pursuant to the Commission's rules for that year and actual realized de	mand.						
125]										
126	Note 18	8: For interstate terminat	ing end office access service, enter separate proposed end office rate	s in column AL on as many rows as needed, other than row 17, if the carrier							
127	is propo	osing to tariff separate ra	tes. Otherwise, the target composite terminating end office rate will be	reflected in column AL, row 17, for a carrier proposing to							
128	tariff a	single composite rate.									
129											
	-			te terminating end office rates, it must do so for both the interstate and the							
131	intrasta	ate jurisdictions, and the c	composite rate that is tariffed in both jurisdictions must equal the TY 201	6-2017 Target Composite Terminating End Office Rate.							
132											
133	A carrie	er is allowed to tariff a sin	gle composite terminating end office rate for both the interstate and the	intrastate jurisdictions, if: (1) each separate 7/1/15 intrastate terminating end							
	-	·	• • • • • • • • • • • • • • • • • • • •	1, 2016, these separate terminating rates would be equal after end office rates are							
135	decreas	sed pursuant to the Comr	nission's rules for tariff-year 2016-2017, if separate terminating rates w	vere to be filed.							

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6	TY 2015-20	16	TY 2016-2017	(Note 3)														
7 8	Sum of Col. O .95*.95*.95*M7		Sum of Col. O .95^5*O7															
9	Sum of Col. AO		Sum of Col. AW															
10	AK69		AS69															
11 12	M8-M9+M10		08-09+010															
13									TY 2013	-2014 Intrastat	e Rate and Eli	gible Recovery Ca	alculations				TY 2014-2015 Intra	astate Rate and Eligi
		Intrastate								Intrastate								
		Price-Out								Price-Out					TY 2012-2013			
		with 7/3/2012					TY 2012-2013			with 7/2/2013			TY 2013-2014		Expected			
		Proposed		FY 2011	95% of FY		Expected	TY 2012-2013	7/2/2013	Proposed		TY 2013-2014	Expected		Intrastate Units		TY 2012-2013	Intrastate
	7/3/2012 Proposed	Rates and FY 2011	Intrastate Price-	Actual Intrastate	2011 Actual Intrastate	TY 2012-2013 Expected	Maximum Intrastate	Intrastate Eligible	Proposed Intrastate	Rates and FY 2011	Intrastate Price-Out	Expected Intrastate	Maximum Intrastate	TY 2012-2013 Actual Realized	Less Actual Realized	TY 2012-2013 Maximum	True-Up Intrastate	Terminating End Office Fixed Rate
14	Intrastate Rate	Units	Out Difference	Revenue		Intrastate Units		Recovery	Rate	Units	Difference	Units	Revenue			Intrastate Revenue		at 7/2/2013 Level
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15 16	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*2 or R69-AA69	Input (Note 7)
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25	0.038484								0.019256									
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	ole Recovery Calculations						TY 2015-201	6 Intrastate Rate	and Eligible Recovery Calcul	lations					TY 2016-2017	Intrastate Rate
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				TY 2014-2015		Expected Intrastate Units		TY 2013-2014				TY 2015-2016		Expected Intrastate Units	TV 2014-2015	TV 2014-2015
	7/1/2014 Proposed		TY 2014-2015 Expected	Expected Maximum	TY 2013-2014	Less Actual	TY 2013-2014	True-Up	7/1/2015 Proposed	7/1/2015	TY 2015-2016 Expected	Expected Maximum	TY 2014-2015	Less Actual	Maximum	True-Up
	Interstate Terminating	7/1/2014 Proposed	Intrastate	Intrastate	Actual Realized	Realized	Maximum Intrastate	Intrastate	Interstate Terminating	Proposed	Intrastate		Actual Realized		Intrastate	Intrastate
14	End Office Rate	Intrastate Rate	Units		Intrastate Units			Revenue	End Office Rate	Intrastate Rate	Units		Intrastate Units			Revenue
	_															
	Input from 2014 RoR ILEC								Input from 2015 RoR ILEC							
	Interstate Rates, column								Interstate Rates, column							
	R, or 2014 RoR ILEC Interstate Rates, R18	Min(AC or AD) or Min(T or AD) or							AC, or 2015 RoR ILEC Interstate Rates, AC18	Min(AF or AL) or					Input (Notes 16,	AE*AQ or
15	(Notes 8 and 9)	AD17 or T	Input	AE*AF	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69		AL17 or AE	Input	AM*AN	Input (Note 15)		17)	AG69-AR69
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	7/1/2016 Proposed	Proposed	Expected	Maximum
	Interstate Terminating	Intrastate	Intrastate	Intrastate
14	End Office Rate	Rate	Units	Revenue
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	Input from 2016 RoR			
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	column AP, or 2016	B. 01 1255		
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•	C D E F G ions Company of Iowa d/b/a Premier Communications	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	S AT AU	AV AW	AX AY AZ	BA BB BC	BD BE BI
Number: Transmittal No. 201 351096 al Compensation Eligible Recovery Revenue		TY 2014-2015 TY 2015-2016 Al22 AU22	TY 2016-2017 (Note 3) BG22																
cal Compensation Revenue True-Up cal Compensation Eligible Recovery Expense cal Compensation Expense True-Up procal Compensation Eligible Recovery	NA NA J28 U28 NA NA E7-E9 G7-G9	AA22 AM22 AG28 AS28 AA28 AM28 I7+I8-I9-I10 K7+K8-K9-K10	AY22 BE28 AY28 M7+M8-M9-M10																
Reciprocal Compensation	Equivalent Interstate Access	TY 2012-2013 Reciprocal Compensation	on Rate and Eligible Recovery Revenue Calculation	ns TY 2013-2014 Reciprocal	Compensation Rate and Eligible Recovery Revenue Calcula	tions	TY 2014-2015 Reciprocal Com	mpensation Rate and Eligible Recovery	Revenue Calculations			TY 2015-2016 Reciprocal Cor	mpensation Rate and Eligible Recov	ery Revenue Calculations			TY 2016-2017 Reciprocal Comp	pensation Rate and Eligible Recovery Revenu	e Calculations
FY 2011 ue Category (Note 1) Revenue FY 20	FY 2011 FY 2011 FY 2011 FY 2011 Terminating Terminating Average 11 MOU Average Rate Revenue MOU Rate	with July 3, 2012 Average Rates and July 3, 2012 FY 2011 Revenue Revenue Average Rate Units Difference Diffe	TY 2012- % TY 2012-2013 2013 95% of FY venue Expected Expected 2011 erence Demand Revenue Revenue	TY 2012- 2013 Rec. Comp. Eligible Recovery Revenue TY 2012- With July 2, 2013 Average Rates and FY 2011 Rev Differ	TY 2013- % TY 2013-2014 2014 90.25% of Expected Expected FY 2011	ll l	2012-2013 TY 2012-2013 Revenue True-Up Revenue July 1, 2014	Price Out with July 1, 2014 Rates and FY Revenue % 4 Rate 2011 Units Difference D	TY 2014-2015 TY 2014-2015 Revenue Expected Expected Difference Demand Revenue	2011 Recovery A	tual Realized Actual Realized T	TY 2013-2014 Y 2013-2014 True-Up July 1, 20 Revenue Revenue Rate	Price Out with July 1, 2015 Rates 15 and FY Revenue % 2011 Units Difference	TY 2015-2016 TY 2015 Revenue Expected Expe Difference Demand Reve	TY 2015-2016 Rec. Comp. 5-2016 81.45% of Eligible ected FY 2011 Recovery enue Revenue	TY 2014-2015 Demand Less Actual Realized Actual Realized	TY 2014-2015 TY 2014-2015 True-Up July 1, 2016 Revenue Revenue Rate	and FY 2011 Revenue % Revenue	TY 2016-2017 TY 2016-2017 77.38 Expected Expected FY Demand Revenue Rev
Switching vitching ransport and Termination	B/C Input Input E/F 0.000000 0.006320 0.000000 0.018652 0.034		B)*100 Input H*L .95*B	N-M Min D or G P*C B 0.000000 0.000000 0.000000 0.018652	- Q (R/B)*100 Input P*T .9025*B	V-U Input (Note 4) L-X	Min P or G .005)/3); P min P or G .005)/3); P Min P or G 0.00 0.00 0.00 0.00 0.00	"	AD/B)*100 Input AB*AF	.95*.95*.95*B AH-AG II	Ir put (Note 8) T-AJ	put (Notes 9 and 10) P*AK or U22- AL22 Min AB or 0.000 0.000 0.000 0.000 0.018	0000	AP/B)*100 Input AN*.	AR .95^4*B AT-AS	Input (Note 12) AF-AV	AB*AW or AG22-AX22	- AZ*C B-BA (BB/B)*100 0 0 1	Input AZ*BD .95
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9 for traffic carried pursuant to reciprocal comp	uant to reciprocal compensation agreements that specify separate spensation agreements that specify only a single transport and terms. worksheet, has both non-shaded and shaded cells. Both types a formulas and require the same data as the cells in the 2015 RoF	nination rate. of cells must be populated with data and formulas.	common transport.			2011 Baseline Composite Terminating Target Composite Terminating End Offi Difference		TY 2014-2015 RoR ILEC Interstate Rates, cell W8 RoR ILEC Interstate Rates, cell W9 F33		Office Rate Decrease TY 2015-2016 6 RoR ILEC Interstate Rates, ce 6 RoR ILEC Interstate Rates, ce AK32-AK33		TY 2015-2016 2016 RoR ILEC Interstate Rates, ce 2016 RoR ILEC Interstate Rates, ce AP32-AP33	ell AA8 0.024344						
he shaded cells in this worksheet require new	v data, reflect new formulas or headings, or are new but unused ce	lls.																	
	ement basis requires input data in column X, but none in cell Z22.																		
	requires input data in cell Z22, but none in column X.																		
	2 must be based on default transition rates set pursuant to the Cor	nmission's rules for that year and actual realized demar	nd.																
rue-up calculation requires input data in cell in rue-up calculated on a rate element by rate ele	n either X28 or ceil Z28. ement basis requires input data in column AJ, but none in cell AL	22.																	
	requires input data in cell AL22, but none in column AJ.	 .																	
	L22 must be based on default transition rates set pursuant to the 0	Commission's rules for that year and actual realized der	mand.																
True-up calculation requires input data in cell																			
True-up calculated on a rate element by rate e	element basis requires input data in column AV, but none in cell A	X22.																	
10. True up coloulated on an accept accept accept to the	a manufaction and AVOC but as a significant AV																		

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

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

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.

	Allocation for Frozen Interstate Switched Access Revenue	Allocation for TY 2012-2013 Units	Allocation for TY 2013-2014 Units	Allocation for TY 2014-2015 Units	Allocation for TY 2015-2016 Units	Allocation for TY 2016-20
	Requirement, Intrastate Revenues and Recip Comp Actual Actual Actual TRP Sep-10 Sep-11	Actual Actual TRP Jun-12 Jun-13	Actual Actual Actual TRP Jun-13 Jun-14	Actual Actual TRP Jun-14 Jun-15	Actual Actual TRP Jun-15 Jun-16	Actual Actual Jun-16 Jun-16
otal Heartland Access Lines otal Premier Access Lines otal W innebago Access Lines Bancroft and Lakota Exchanges) ercent W innebago	7.57%	7.33%	7.16%	7.06%	7.38%	
ercent Premier otal line gain (loss) ategories	92.43%	92.67%	92.84%	92.94%	92.62%	
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Business Access Lines Business Rotary Hunt Centrex Admin/DBS Access Semi-Public Coin Access						
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Official Lines Test Lines						
BANCROFT Business Access Lines Business Rotary Hunt Centrex/DBS Access						
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