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Filing Date (Note 1): 10/17/2016 Filing Entity: Winnebago Cooperative Telecom Association-LB Transmittal Number: Transmittal No. 201										NE.	RESTRICTED TO ATT O'SETE THOSE ESTIMATE												
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1 1 20 12-20 13 Eligible Recovery (Note 2)	112013-2014 E	Linglishe i vecovel y		TY 2014-2015 Eligible Recovery	1 1 1 1		1 1	<u> </u>	1 1	T	TY 2015-2016 Eligible Recovery	1 1 1	T T					T I	112010-201	7 Eligible Recovery (Note 3)			
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43 | 44 | 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 45 | 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.

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.

57

58 Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariffperiod.

59
60 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
61 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

63
64 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
65 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

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7 Most Recease Free lineal receased Section Agrication Free line free lineal received (Agrication Free line) (ansmittal Number: Transmittal No. 201 OSA (Note 1): 351338
13	ost Recently Filed Interstate Switched Access Revenue Requirement (Baseline Adjustment Factor (BAF) (AF X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently Filed Interstate Switched Access Revenue Requirement (Bryan Ar X Most Recently File
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A B C C Filing Date: 10/17/2016 Filing Entity: Winnebago Cooperative Telecom Association-LB Transmittal Number: Transmittal No. 201 COSA: 351338	E F G H I J	K L M	N O P Q	R S T	U V W X	Y Z A	AA AB A	AC AD AE	AF AG AH	AI AJ	AK AL	AM AN	AO AP AQ	AR AS AT	AU AV
5 6 7 Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements 8 Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements 9 Total Expected Maximum Transitional Intrastate Access Service Revenue 10 Intrastate True-up Adjustment 11 Total Intrastate Eligible Recovery 12	TY 2012-2013 (Note 2) TY 2013-2014 TY 2 Sum of Col. O Sum of Col. O Sum of Col. O Sum of Col. P 0.95*0.95*17 .95*.95*.95* Sum of Col. R Sum of Col. X Sum of Col. X NA NA AB69 Sum of Col. S 18-19 K8-K9+K10	Sum of Col. O .95*.95*.95*M7 G Sum of Col. AO AK69	TY 2016-2017 (Note 3) Sum of Col. O .95^5*O7 Sum of Col. AW AS69 O8-O9+O10												
13 T	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations FY 2011 Intrastate	Price-Out			014 Intrastate Rate and Eligible Recovery Calculations Price-Out		TY 2014-2015 Intrastate Rate	te and Eligible Recovery Calculations		TY 2015-2016 Intras	tate Rate and Eligible Recovery Calc	lations		TY 2016-2017 Intrastate Rate and Eligible Recovery Calcu	alculations
Intrastate	Units: Terminating Intrastate for Non-Dedicated Price-Out Interstate Pr or Originating and with Out with Terminating for 12/29/2011 12/29/201	Proposed 50% of Rates and Y Price-Out 7/3/2012 Proposed FY 2011	FY 2011 95% of FY Actual 2011 Actual TY 2012-201 Intrastate Price-Out Intrastate Intrastate Expected	TY 2012-2013 Expected TY 2012-2013 Froposed Intrastate Intrastate	Rates and Intrastate TY 2013-2014 Maximum FY 2011 Price-Out Expected Intrastate	Actual Realized Realized Maximum	2-2013 TY 2012-2013 True Termina Intrastate Up Intrastate Office Fi	Fixed Rate Interstate Terminating End 7/1/2014 Proposed	TY 2014-2015 Expected TY 2014-2015 Maximum TY 2013-20 Expected Intrastate Units Revenue Intrastate Units	ed Realized Maximum Intrastate True-Up	3-2014 7/1/2015 Proposed Intrastate Interstate Terminating En	TY 2015-2016 7/1/2015 Expected d Proposed Intrastate	Maximum TY 2014-2015 Less Actual Intrastate Actual Realized Realized		7/1/2016 Proposed Intrastate Rate TY 2016-2017 Expected Intrastate Units
								Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Min(AC or AD) or Interstate Rates, R18 Min(T or AD) or			Input from 2015 RoR ILE Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18	Min(AE or AL) or		Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Input (Notes 16, AE*AQ or AG69- Rates, AP18 (Notes 18,	Min(AM or
15InputInputInputInput (Note 1)Ir16** TERMINATING END OFFICE ACCESS SERVICE **17Composite End Office Terminating Rate	nput Input Input Input F*H G*H	.5*(I-J) Input L*H	I-M Input .95*O Input	L*Q P-R Input	T*H I-U Input T*W	Input (Note 4) Q-Y Input (No	otes 5, 6) L*Z or R69-AA69 Input (I	(Note 7) (Notes 8 and 9) AD17 or T	Input AE*AF Input (Note:	10) W-AH Input (Notes 11, 12) T*Al or	(Notes 13, 14)	AL17 or AE Input	AM*AN Input (Note 15) AF-AP	17) AR69 19)	or AM Input
18 Terminating Carrier Common Line 19 Solution State S															
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29 Terminating Other (e.g., information surcharge, Transport or Residual								0				0			0
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36 ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ** 37 Teminating Tandem-Switched Common Transport															
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43 <u>Terminating Tandem Switching</u> 44 4 5								0 0				0			0
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48 ** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **								0				0			0
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68 Total															
70 71 72 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary. 73 74 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. 75 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.															
78 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells. 79															
Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69. Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.															
82 Note 5. The-up calculated on all overall revenue basis requires input data in cell AA69, but note in column 1. 83 Note 6: TY 2012-2013 maximum revenue to be entered in cell AA69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized dem	nand.														
85 86 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.															
88 89 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. 91 92 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.															
95 96 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 interstate and the interstate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.															
98															

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 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.

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.

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.

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 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 127 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.

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.

	Q R S T U V W X Y Z AA	AB AC AD AE AF AG AH AI AJ	AK AL AM AN AO AP AQ AR	AS AT AU AV AW AX AY AZ BA BB	BC BD BE BF
ing Date: 10/17/2016 ing Entity: Winnebago Cooperative Telecom Association-LB					
nsmittal Number: Transmittal No. 201 SA: 351338					
TY 2012-2013 (Note 2) TY 2013-2014 TY 2014-2015 TY 2015-2016 TY 2016-2017 (Note 3) Coriprocal Compensation Eligible Recovery Revenue Coriprocal Compensation Revenue True-Up NA NA NA NA NA NA NA NA NA N					
Reciprocal Compensation Equivalent Interstate Access TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations TY 2013-2014	14 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations TY 2014-2015 Reciprocal	Compensation Rate and Eligible Recovery Revenue Calculations	TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations	TY 2016-2017 Reciprocal Compensation Rate and Eligible Reco	very Revenue Calculations
FY 2011 FY 2011 Terminating Terminating Average July 3, 2012 FY 2011 Revenue Revenue Expected Expec	Min P (1005)/3	or G-((G- /3); P; or	Actual Realized Demand TY 2013-2014 Revenue Revenue Rate 2011 Units Difference Difference Demand Input (Notes 9 P*AK or U22- 0.005)/3); AB; or Revenue Difference Demand Revenue Reve	Input (Notes AB*AW or Min AN or G-	TY 2016-2017 TY 2016-2017 77.38% Revenue Expected Expected FY 201 Difference Demand Revenue Revenue BB/B)*100 Input AZ*BD .95^5*
TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations TY 2012-2013 Rec. Comp. TY 2012-2013 Rec. Comp. July 3, 2012 2013 TY 2012-2013 Rec. Comp. Expense Category Input Input B/C K22 D*(1-E) Input F*G .95*B I-H S22 D* Expense TY 2012-2013 Rec. Comp. Expense Expense TY 2012-2013 Rec. Comp. Expense Eligible Expense Expense Expense	TY 2013- 2014	Revenue July 1, 2014 Expected Expected 85.74% of FY Recovery Ference Rate MOU Expense 2011 Expense Expense AE22 D*(1-AB) Input AC*AD .95*.95*.95*B AF-AE Interstate Composite Terminating End Office Rate Decrease	TY 2013-2014 Expected MOU Less Actual Realized MOU Expense Expense Difference 2015 Rate Expected MOU Expense 2011 Expense Expense Difference Difference 2015 Rate Expected MOU Expense 2011	Expense MOU Realized MOU Expense Expense Difference Rate MOU AC*AW or AE-	TY 2016-2017 Rec. Comp. Eligible Expected 77.38% of FY Recovery
: 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. In 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. In 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 a part of the TY 2015-2016 annual filing.	Target Composite Terminating End Office Rate 20	TY 2014-2015 016 RoR ILEC Interstate Rates, cell W8 0.297030 016 RoR ILEC Interstate Rates, cell W9 0.199687 0.097343 O.097343 TY 2015-2016 2016 RoR ILEC Interstate Rates, cell Y8 2016 RoR ILEC Interstate Rates, cell Y9 AK32-AK33	TY 2015-2016 0.297030 2016 RoR ILEC Interstate Rates, cell AA8 0.297030 0.102343 2016 RoR ILEC Interstate Rates, cell AA9 0.005000 0.194687 AP32-AP33 0.292030		
3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.					
4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.					
5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.					
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.					
7: True-up calculation requires input data in cell in either X28 or cell Z28.					
True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.					
2: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.					
0: 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.					
11: True-up calculation requires input data in cell in either AJ28 or cell AL28.					
2: True-up calculated on a rate element by rate element basis requires input data in column AV, but none in cell AX22. 3: True-up calculated on an overall revenue basis requires input data in cell AX22, but none in column AV.					
o. True-up carcurated on an overan revenue pasis requires input data in cen AAZZ, but none in conditin AV.					

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

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

	Allocation for Frozen Interstate Switched Access Revenue Requirement, Intrastate Revenues	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 2016-2017 Units
Total Heartland Access Lines	Actual Actual Actual TRP Sep-10 Sep-11	Actual Actual TRP Jun-12 Jun-13	Actual Actual TRP Jun-13 Jun-14	Actual Actual TRP Jun-14 Jun-15	Actual Actual TRP Jun-15 Jun-16	Actual Actual TRP Jun-16 Jun-16
Total Premier Access Lines Total W innebago Access Lines (Bancroft and Lakota Exchanges) Percent W innebago Percent Premier	7.57% 92.43%	7.33% 92.67%	7.16% 92.84%	7.06% 92.94%	7.38% 92.62%	7.78% 92.22%
Total line gain (loss) Categories Business Access Lines Business Rotary Hunt Centrex/DBS Access						
Semi-Public Coin Access Public Pay Coin Access Trunk Access Digital Trunk Channels Business ISDN PRI Channel						
Business ISDN BRI Channel Total Business Access Net Official Lines						
Test Lines R1 Access Residential ISDN BRI Channel						
Centrex Resident Access Total Residence Access Net						
LD Count LD Penetration LD Growth						
AKRON Business Access Lines Business Rotary Hunt Centrex/DBS Access Semi-Public Coin Access						
Public Pay Coin Access Trunk Access Digital Trunk Channel Business ISDN PRI Channel						
Business ISDN BRI Channel TOTAL Business Access Residence Access Lines TOTAL Access Lines Official Lines						
Test Lines WEST AKRON Business Access Lines						
Business Rotary Hunt Centrex Admin/DBS Access Semi-Public Coin Access Public Pay Coin Access Trunk Access						
Digital Trunk Channel Business ISDN PRI Channel Business ISDN BRI Channel TOTAL Business Access Residence Access Lines						
TOTAL Access Lines Official Lines Test Lines						
BANCROFT Business Access Lines Business Rotary Hunt Centrex/DBS Access Semi-Public Coin Access						
Public Pay Coin Access Trunk Access Digital Trunk Channels Business ISDN PRI Channel						
Business ISDN BRI Channel TOTAL Business Access Residence Access Lines TOTAL Access Lines Official Lines						
Test Lines BOYDEN Business Access Lines						
Business Rotary Hunt Centrex/DBS Access Semi-Public Coin Access Public Pay Coin Access Trunk Access						
Digital Trunk Channel Business ISDN PRI Channel Business ISDN BRI Channel TOTAL Business Access Residence Access Lines						
TOTAL Access Lines Official Lines Test Lines						
Business Access Lines Business Rotary Hunt Centrex/DBS Access Semi-Public Coin Access						
Public Pay Coin Access Trunk Access Digital Trunk Channels Business ISDN PRI Channel Business ISDN BRI Channel						
TOTAL Business Access Residence Access Lines TOTAL Access Lines Official Lines Test Lines						
HAW ARDEN Business Access Lines Business Rotary Hunt						
Centrex/DBS Access Semi-Public Coin Access Public Pay Coin Access Trunk access Digital Trunk Channels						
Business ISDN PRI Channel Business Channel ISDN BRI TOTAL Business Access Residence Access Lines						
TOTAL Access Lines Official Lines Test Lines						
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