CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	**Filing Date (Note 1):**		6/16/2017																			
2	**Filing Entity:**		UBTA-UBET Communications, Inc.																			
3	**Transmittal Number:**		4																			
4																						
5																						
6																						
7		**TY 2012-2013 Eligible Recovery (Note 2)**							**TY 2013-2014 Eligible Recovery**							**TY 2014-2015 Eligible Recove**						
8		**Interstate**	**Intrastate**	**Net Rec. Comp.**	**TRS Increment**	**Regulatory-Fees Increment**	**NANPA Increment**	**Total**	**Interstate**	**Intrastate**	**Net Rec. Comp.**	**TRS Increment**	**Regulatory-Fees Increment**	**NANPA Increment**	**Total**	**Interstate (After True-Up)**	**Intrastate (After True-Up)**	**Net Rec. Comp. (After True-Up)**	**TRS Increment**	**Regulatory-Fees Increment**	**NANPA Increment**	**ARC True-Up for TY 2012-2013**
9	**COSA**	**2016 RoR ILEC Interstate Rates, cell F12**	**2016 RoR ILEC Intrastate Rates, cell G11**	**2016 RoR ILEC Rec. Comp. Rates, cell E11**	**Input**	**Input**	**Input**	**B+C+D+E+F+G**	**2016 RoR ILEC Interstate Rates, cell H12**	**2016 RoR ILEC Intrastate Rates, cell I11**	**2016 RoR ILEC Rec. Comp. Rates, cell G11**	**Input**	**Input**	**Input**	**I+J+K+L+M+N**	**2016 RoR ILEC Interstate Rates, cell J12**	**2016 RoR ILEC Intrastate Rates, cell K11**	**2016 RoR ILEC Rec. Comp. Rates, cell I11**	**Input**	**Input**	**Input**	**2014 True Up Final, Summary by Study Area, Column E**
10																						
11								0							0							
12								0							0							
13								0							0							
14								0							0							
15								0							0							
16								0							0							
17								0							0							
18								0							0							
19								0							0							
20								0							0							
21								0							0							
22								0							0							
23								0							0							
24								0							0							
25								0							0							
26								0							0							
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28								0							0							
29								0							0							
30								0							0							
31								0							0							
32								0							0							
33								0							0							
34								0							0							
35								0							0							
36								0							0							
37								0							0							
38								0							0							
39								0							0							
40																						
41	**Total Eligible Recovery**																					

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1																						
2																						
3																						
4																						
5																						
6																						
7	ry					TY 2015-2016 Eligible Recovery																
8	TRS 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)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2013-2014	Intrastate Revenue True-Up for TY 2013-2014	Recip. Comp. Revenue True-Up for TY 2013-2014	Recip. Comp. Expense True-Up for TY 2013-2014	Total True-Up for TY 2013-2014
9	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2016 RoR ILEC Interstate Rates, cell L12	2016 RoR ILEC Intrastate Rates, cell M11	2016 RoR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	2016 RoR ILEC Interstate Rates, cell L11	2016 RoR ILEC Intrastate Rates, cell M10	2016 RoR ILEC Rec. Comp. Rates, cell K8	2016 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+AN+AO+AP-AQ
10																						
11					0												0					0
12					0												0					0
13					0												0					0
14					0												0					0
15					0												0					0
16					0												0					0
17					0												0					0
18					0												0					0
19					0												0					0
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29					0												0					0
30					0												0					0
31					0												0					0
32					0												0					0
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34					0												0					0
35					0												0					0
36					0												0					0
37					0												0					0
38					0												0					0
39					0												0					0
40																						
41																						

	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN
1																						
2																						
3																						
4																						
5																						
6																						
7				TY 2016-2017 Eligible Recovery																		
8	TY 2013-2014 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2013-2014 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2014-2015	TRS Increment True-Up for TY 2014-2015	Regulatory-Fees Increment True-Up for TY 2014-2015	NANPA Increment True-Up for TY 2014-2015	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2014-2015	Intrastate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True-Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)
9	AR-AM or 0	AM+AS	MIN(|AR| or |SUM(AB to AL)|) or 0	2016 RoR ILEC Interstate Rates, cell N12	2016 RoR ILEC Intrastate Rates, cell O11	2016 RoR ILEC Rec. Comp. Rates, cell M11	Input	Input	Input	2016 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AV to BF	2016 RoR ILEC Interstate Rates, cell N11	2016 RoR ILEC Intrastate Rates, cell O10	2016 RoR ILEC Rec. Comp. Rates, cell M8	2016 RoR ILEC Rec. Comp. Rates, cell M10	BB+BC+BD+BE+BH+BI+BJ-BK	BL-BG-BF or 0	BG+BM
10																						
11	0	0	0												0					0	0	0
12	0	0	0												0					0	0	0
13	0	0	0												0					0	0	0
14	0	0	0												0					0	0	0
15	0	0	0												0					0	0	0
16	0	0	0												0					0	0	0
17	0	0	0												0					0	0	0
18	0	0	0												0					0	0	0
19	0	0	0												0					0	0	0
20	0	0	0												0					0	0	0
21	0	0	0												0					0	0	0
22	0	0	0												0					0	0	0
23	0	0	0												0					0	0	0
24	0	0	0												0					0	0	0
25	0	0	0												0					0	0	0
26	0	0	0												0					0	0	0
27	0	0	0												0					0	0	0
28	0	0	0												0					0	0	0
29	0	0	0												0					0	0	0
30	0	0	0												0					0	0	0
31	0	0	0												0					0	0	0
32	0	0	0												0					0	0	0
33	0	0	0												0					0	0	0
34	0	0	0												0					0	0	0
35	0	0	0												0					0	0	0
36	0	0	0												0					0	0	0
37	0	0	0												0					0	0	0
38	0	0	0												0					0	0	0
39	0	0	0												0					0	0	0
40																						
41																						

	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI
7		TY 2017-2018 Eligible Recovery (Note 3)																			
8	TY 2014-2015 Eligible Recovery Refund (Note 8)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2015-2016	TRS Increment True-Up for TY 2015-2016	Regulatory-Fees Increment True-Up for TY 2015-2016	NANPA Increment True-Up for TY 2015-2016	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2015-2016	Intrastate Revenue True-Up for TY 2015-2016	Recip. Comp. Revenue True-Up for TY 2015-2016	Recip. Comp. Expense True-Up for TY 2015-2016	Total True-Up for TY 2015-2016	TY 2015-2016 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2015-2016 Eligible Recovery Refund (Note 8)
9	MIN(|BL| or |SUM(AV to BF)|) or 0	2017 RoR ILEC Interstate Rates, cell BC12	2017 RoR ILEC Intrastate Rates, cell Q11	2017 RoR ILEC Rec. Comp. Rates, cell O11	Input	Input	Input	2017 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns BP to BZ	2017 RoR ILEC Interstate Rates, cell BC11	2017 RoR ILEC Intrastate Rates, cell Q10	2017 RoR ILEC Rec. Comp. Rates, cell O8	2017 RoR ILEC Rec. Comp. Rates, cell O10	BV+BW+BX+BY+CB+CC+CD-CE	CF-CA-BZ or 0	CA+CG	MIN(|CF| or |SUM(BP to BZ)|) or 0
10																					
11	0												0					0	0	0	0
12	0												0					0	0	0	0
13	0												0					0	0	0	0
14	0												0					0	0	0	0
15	0												0					0	0	0	0
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18	0												0					0	0	0	0
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25	0												0					0	0	0	0
26	0												0					0	0	0	0
27	0												0					0	0	0	0
28	0												0					0	0	0	0
29	0												0					0	0	0	0
30	0												0					0	0	0	0
31	0												0					0	0	0	0
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36	0												0					0	0	0	0
37	0												0					0	0	0	0
38	0												0					0	0	0	0
39	0												0					0	0	0	0
40																					
41																					

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

1	**Filing Date:**	6/16/2017
2	**Filing Entity:**	UBTA-UBET Communications, Inc.
3	**Transmittal Number:**	4
4	**COSA (Note 1):**	502287

continued at cell AW5

6	TY 2012-2013 (Note 3)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017	
7 **Most Recently Filed Interstate Switched Access Revenue Requirement**	Input		F7		F7		F7		F7	
8 **TY Baseline Adjustment Factor (BAF)**	0.95	0.95	.95*.95	0.9025	.95*.95*.95	0.8574	.95*.95*.95*.95	0.8145	.95*^5	0.7738
9 **BAF X Most Recently Filed Interstate Switched Access Revenue Requirement**	F7*F8		H7*H8		J7*J8		L7*L8		N7*N8	
10 **Total Expected Maximum Interstate Revenue**	Sum of Col. H		Sum of Col. K		Sum of Col. X		Sum of Col. AI		Sum of Col. AV	
11 **Interstate True-up Adjustment**	NA	----	NA	----	O74		AB74		AO74	
12 **Interstate Eligible Recovery**	F9-F10		H9-H10		J9-J10+J11		L9-L10+L11		N9-N10+N11	

		Interstate Composite Terminating E
		TY 2014-
End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand		**Q74**
FY 2011 Originating and Terminating Local Switching MOU		**Input**
2011 Baseline Composite Terminating End Office Rate	NECA Rates	**W6/W7**
TY Target Composite Terminating End Office Rate	NECA Rates	**W8-((W8-.005)/3) or W8**
TY Expected Maximum Terminating End Office Revenue		**T74**
TY Expected Terminating Local Switching MOU		**Input**
TY Effective Composite Terminating End Office Rate (to determine compliance)		**W10/W11**

14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations								TY 2013-2014 Interstate Calculations			TY 2014-2015 Interstate Rate and Eligible Recovery Calculations										
15	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue	FY 2011 Originating and Terminating End Office Units	End Office Price-Out with 12/29/2011 Rates and FY 2011 Units	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units	TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units
16	Input	Input	Input (Note 2)	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
17			***END OFFICE ACCESS SERVICE***																			
18			Composite End Office Terminating Rate	MOU	----	----			----					----				0.024091			----	
19			** LOCAL SWITCHING **																			
20	17.2.3(A)		Local Switching - Originating	MOU	0.031431	0.031431			0.03265					----							0.033117	
21	17.2.3(A)		Local Switching - Terminating	MOU	0.031431	0.031431			0.03265					----								
22														----								
23														----								
24														----								
25			** INFORMATION **																			
26	17.2.3(B)		Information Surcharge - Originating	MOU	0.000494	0.000494			0.000513					----							0.00052	
27	17.2.3(B)		Information Surcharge - Terminating	MOU	0.000494	0.000494			0.000513					----								
28														----								
29														----								
30														----								
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **																			
32	17.2.2		Tandem Switchd Transport Facility	MOU per Mile	0.000188	0.000188			0.000195					----				----			0.000198	
33	17.2.2		Tandem Switched Termination	MOU per Term	0.000979	0.000979			0.001017					----				----			0.001032	
34														----				----				
35														----				----				
36														----				----				
37			** SIGNALING FOR TANDEM SWITCHING **																			
38														----				----				
39														----				----				
40														----				----				
41														----				----				
42														----				----				
43			** DIRECT-TRUNKED TRANSPORT **																			
44	17.2.2		Direct Trunked Facility - High Capacity DS1	MixBIP	10.51	10.51			10.92					----				----			11.08	
45	17.2.2		Direct Trunked Facility - High Capacity DS3	MixBIP	91.53	91.53			95.08					----				----			96.44	
46	17.2.2		Direct Trunked Term - High Capacity DS1	Term	54.52	54.42			56.63					----				----			57.44	
47	17.2.2		Direct Trunked Term - High Capacity DS3	Term	350.08	350.08			363.66					----				----			368.86	
48	17.2.2		Multiplexing - DS3 to DS1	Arrangement	319.41	319.41			331.8					----				----			336.54	
49			** DEDICATED SIGNALING TRANSPORT **																			
50														----				----				
51														----				----				
52														----				----				
53														----				----				
54														----				----				
55			** ENTRANCE FACILITIES **																			
56	17.2.2		Entrance Facility Termination - DS1	Term	$ 153.37	$ 153.37			159.32					----				----			161.6	
57	17.2.2		Entrance Facility Termination - DS3	Term	$ 1,400.34	1400.34			1454.66					----				----			1475.45	
58														----				----				
59														----				----				
60														----				----				
61			** LINE INFORMATION DATABASE **																			
62														----				----				
63														----				----				
64														----				----				
65														----				----				
66														----				----				
67			** BILLING NAME AND ADDRESS **																			
68														----				----				
69														----				----				
70														----				----				
71														----				----				
72														----				----				
73																						
74	**Total**																					
75																						
76																						

77 Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2017 RoR ILEC Intrastate Rates and 2017 RoR ILEC Rec. Comp. Rates worksheets.

78

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

80

81 Note 3: This worksheet, the 2017 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.

82 The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2016 RoR ILEC Interstate Rates worksheet, which was

83 filed as part of the TY 2016-2017 annual filing.

84

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

	W	X	Y	Z	AA	AB	AC
4	nd Office Rate Calculations (Note 4)						
5	015	TY 2015-2016		TY 2016-2017		TY 2017-2018	
6		Q74		Q74		---	---
7		W7		W7		---	---
8	0.031925	Y6/Y7	0.031925	AA6/AA7	0.031925	---	---
9	0.024091	.005+((Y8-.005)/3) or Y8	0.013975	.005 or AA8	0.005000	.0007+(.005-.0007)*2/3 or AA9	0.003567
10		AE74		AR74		BE74	
11		Input		Input		Input	
12	0.024091	Y10/Y11	0.013975	AA10/AA11	0.005000	AC10/AC11	0.003567

	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
14			TY 2015-2016 Interstate Rate and Eligible Recovery Calculations										
15	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 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2015 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2015-2016 Expected Units Other Than Terminating End Office Units	TY 2015-2016 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2015-2016 Total Expected Maximum Revenue
16	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													
18							0.013975			----			
19													
20										0.033599			
21													
22													
23													
24													
25													
26										0.000528			
27													
28													
29													
30													
31													
32							----			0.000201			
33							----			0.001047			
34							----						
35							----						
36							----						
37													
38							----						
39							----						
40							----						
41							----						
42							----						
43													
44							----			11.24			
45							----			97.84			
46							----			58.28			
47							----			374.22			
48							----			341.43			
49													
50							----						
51							----						
52							----						
53							----						
54							----						
55													
56							----			163.95			
57							----			1496.9			
58							----						
59							----						
60							----						
61													
62							----						
63							----						
64							----						
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66							----						
67													
68							----						
69							----						
70							----						
71							----						
72							----						
73													
74													

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
14	TY 2016-2017 Interstate Rate and Eligible Recovery Calculations											
15	TY 2014-2015 Actual Realized Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Actual Realized Units Other Than Terminating End Office Units	TY 2014-2015 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Maximum Revenue	TY 2014-2015 True-Up Revenue	7/1/2016 Proposed Terminating End Office Rate	TY 2016-2017 Expected Terminating End Office Units	TY 2016-2017 Expected Maximum Terminating End Office Revenue	7/1/2016 Proposed Terminating End Office Rate	TY 2016-2017 Expected Units Other Than Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Terminating End Office Revenue
16	Input (Note 19)	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	R*AK or (R*AK)+(U*AM) or U*AM or (T74+W74)-AN74	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT
17												
18					----		0.005000			----		
19												
20					----					0.033797		
21					----							
22					----							
23					----							
24					----							
25												
26					----					0.000531		
27					----							
28					----							
29					----							
30					----							
31												
32					----		----			0.000202		
33					----		----			0.001053		
34					----		----					
35					----		----					
36					----		----					
37												
38					----		----					
39					----		----					
40					----		----					
41					----		----					
42					----		----					
43												
44					----		----			11.31		
45					----		----			98.42		
46					----		----			58.62		
47					----		----			376.42		
48					----		----			343.44		
49												
50					----		----					
51					----		----					
52					----		----					
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54					----		----					
55												
56					----		----			164.92		
57					----		----			1505.72		
58					----		----					
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CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Interstate Eligible Recovery Summary (continued from cell N6)	
	TY 2017-2018
Most Recently Filed Interstate Switched Access Revenue Requirement	F7
TY Baseline Adjustment Factor (BAF)	.95*^6
BAF X Most Recently Filed Interstate Switched Access Revenue Requirement	BC7*BC8
Total Expected Maximum Interstate Revenue	BI74
Interstate True-up Adjustment	BB74
Interstate Eligible Recovery	BC9-BC10+BC11

TY 2017-2018 Interstate Rate and Eligible Recovery Calculations

	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI
15	TY 2016-2017 Total Expected Maximum Revenue	TY 2015-2016 Actual Realized Terminating End Office Units	TY 2015-2016 Expected Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Actual Realized Units Other Than Terminating End Office Units	TY 2015-2016 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Maximum Revenue	TY 2015-2016 True-Up Revenue	7/1/2017 Proposed Terminating End Office Rate	TY 2017-2018 Expected Terminating End Office Units	TY 2017-2018 Expected Maximum Terminating End Office Revenue	7/1/2017 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2017-2018 Expected Units Other Than Terminating End Office Units	TY 2017-2018 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2017-2018 Total Expected Maximum Revenue
16	AR or AR+AU or AU	Input (Note 26)	AD-AW	Input (Note 26)	AG-AY	Input (Notes 27, 28)	AC*AX or (AC*AX)+(AF*AZ) or AF*AZ or (AE74+AH74)-BA74	AC9 or Input (Notes 29, 30, 31)	Input	BC*BD	Input (Note 32)	Input	BF*BG	BE or BE+BH or BH
17														
18								0.003567			----			
19														
20											0.017855			
21														
22														
23														
24														
25														
26											0.000281			
27														
28														
29														
30														
31														
32								----			0.000107			
33								----			0.000556			
34								----						
35								----						
36								----						
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38								----						
39								----						
40								----						
41								----						
42								----						
43														
44								----			5.98			
45								----			52			
46								----			30.97			
47								----			198.86			
48								----			181.44			
49														
50								----						
51								----						
52								----						
53								----						
54								----						
55														
56								----			87.13			
57								----			795.47			
58								----						
59								----						
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CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

1	**Filing Date:**	6/16/2017
2	**Filing Entity:**	UBTA-UBET Communications, Inc.
3	**Transmittal Number:**	4
4	**COSA:**	502287

		TY 2012-2013 (Note 2)	TY 2013-2014	TY 2014-2015	TY 2015-2016	TY 2016-2017	TY 2017-2018 (Note 3)
7	**Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Sum of Col. O	Sum of Col. O	Sum of Col. O	Sum of Col. O	Sum of Col. O	Sum of Col. O
8	**Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements**	Sum of Col. P	0.95*0.95*I7	.95*.95*.95*K7	.95*.95*.95*.95*M7	.95^5*Q7	.95^6*Q7
9	**Total Expected Maximum Transitional Intrastate Access Service Revenue**	Sum of Col. R	Sum of Col. X	Sum of Col. AG	Sum of Col. AO	Sum of Col. AW	Sum of Col. BE
10	**Intrastate True-up Adjustment**	NA	NA	AB69	AK69	AS69	BA69
11	**Total Intrastate Eligible Recovery**	Sum of Col. S	I8-I9	K8-K9+K10	M8-M9+M10	O8-O9+O10	Q8-Q9+Q10

	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
13						TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations														TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations					TY 2014-2015 Intrastate Rate and Elig				
14	**Intrastate Tariff Section**	**Interstate Tariff Section**	**USOC**	**Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories**	**Unit of Demand (e.g., MOU or DS1)**	**12/29/2011 Intrastate Rate**	**12/29/2011 Interstate Rate**	**FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements**	**Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units**	**Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units**	**50% of Price Out Difference**	**7/3/2012 Proposed Intrastate Rate**	**Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units**	**Intrastate Price-Out Difference**	**FY 2011 Actual Intrastate Revenue**	**95% of FY 2011 Actual Intrastate Revenue**	**TY 2012-2013 Expected Intrastate Units**	**TY 2012-2013 Expected Maximum Intrastate Revenue**	**TY 2012-2013 Intrastate Eligible Recovery**	**7/2/2013 Proposed Intrastate Rate**	**Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units**	**Intrastate Price-Out Difference**	**TY 2013-2014 Expected Intrastate Units**	**TY 2013-2014 Expected Maximum Intrastate Revenue**	**TY 2012-2013 Actual Realized Intrastate Units**	**TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units**	**TY 2012-2013 Maximum Intrastate Revenue**	**TY 2012-2013 True-Up Intrastate Revenue**	**Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level**
15	**Input**	**Input**	**Input**	**Input (Note 1)**	**Input**	**Input**	**Input**	**Input**	**F*H**	**G*H**	**.5*(I-J)**	**Input**	**L*H**	**I-M**	**Input**	**.95*O**	**Input**	**L*Q**	**P-R**	**Input**	**T*H**	**I-U**	**Input**	**T*W**	**Input (Note 4)**	**Q-Y**	**Input (Notes 5, 6)**	**L*Z or R69-AA69**	**Input (Note 7)**
16				**** TERMINATING END OFFICE ACCESS SERVICE ****																									
17				Composite End Office Terminating Rate	MOU	----	----					----								----									
18				**Terminating Carrier Common Line**																									
19																													
20																													
21																													
22																													
23																													
24				**Terminating Local Switching**																									
25	12.7.1 .C.8	17.2.3(A)		Local Switching Terminating	MOU	0.03302	0.031431					0.031431								0.03265									
26																													
27																													
28																													
29																													
30				**Terminating Other (e.g., information surcharge, Transport or Residual interconnection Charges)**																									
31	12.7.1 .C.8	17.2.3(B)		Information Surcharge - Terminating	MOU	0.000494	0.000494					0.000494								0.000513									
32																													
33																													
34																													
35																													
36				**** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE ****																									
37				**Terminating Tandem-Switched Common Transport**																									
38																													
39				Transitional Intrastate Terminating Access Service	MOU	0	0					0.0089649																	
40																													
41																													
42																													
43				**Terminating Tandem Switching**																									
44				Terminating Tandem Switched Transport Facility	MOU per Mile		0.000188					0.0001916								0.000195									
45				Terminating Tandem Switched Termination	MOU per Term	0.01425	0.000979					0.000979								0.001017									
46																													
47																													
48																													
49				**** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE ****																									
50				**Originating and Terminating Entrance Facilities**																									
51				Entrance Facility Termination - DS1	Term	43.75	153.37					153.37								159.32									
52				Entrance Facility Termination - DS3	Term	1285	1400.34					1285								1454.66									
53																													
54																													
55																													
56				**Originating and Terminating Tandem-Switched Dedicated Transport**																									
57																													
58																													
59																													
60																													
61																													
62				**Originating and Terminating Direct-Trunked Transport**																									
63				Direct Trunked Facility - High Capacity DS1	MixBIP	1.99	10.51					2.38								10.92									
64				Direct Trunked Facility - High Capacity DS3	MixBIP	52	91.53					52								95.08									
65				Direct Trunked Term - High Capacity DS1	Term	46.73	54.52					54.52								56.63									
66				Direct Trunked Term - High Capacity DS3	Term	600	350.08					600								363.66									
67				Multiplexing - DS3 to DS1	Arrangement	41.55	319.41					41.55								331.8									
68																													
69	**Total**																												
70																													
71																													
72	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.																												

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

	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
13	ble Recovery Calculations				TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations								TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations								TY 2017-2018 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	TY 2014-2015 Expected Maximum Intrastate Revenue	TY 2013-2014 Actual Realized Intrastate Units	TY 2013-2014 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2013-2014 Maximum Intrastate Revenue	TY 2013-2014 True-Up Intrastate Revenue	7/1/2015 Proposed Interstate Terminating End Office Rate	7/1/2015 Proposed Intrastate Rate	TY 2015-2016 Expected Intrastate Units	TY 2015-2016 Expected Maximum Intrastate Revenue	TY 2014-2015 Actual Realized Intrastate Units	TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	7/1/2016 Proposed Interstate Terminating End Office Rate	7/1/2016 Proposed Intrastate Rate	TY 2016-2017 Expected Intrastate Units	TY 2016-2017 Expected Maximum Intrastate Revenue	TY 2015-2016 Actual Realized Intrastate Units	TY 2015-2016 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2015-2016 Maximum Intrastate Revenue	TY 2015-2016 True-Up Intrastate Revenue	7/1/2017 Proposed Interstate Terminating End Office Rate	7/1/2017 Proposed Intrastate Rate	TY 2017-2018 Expected Intrastate Units	TY 2017-2018 Expected Maximum Intrastate Revenue
15	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AC or AD) or Min(T or AD) or AD17 or T	Input	AE*AF	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69	Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE	Input	AM*AN	Input (Note 15)	AF-AP	Input (Notes 16, 17)	AE*AQ or AG69-AR69	Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Rates, AP18 (Notes 18, 19)	Min(AM or AT) or AT17 or AM	Input	AU*AV	Input (Note 20)	AN-AX	Input (Notes 21, 22)	AM*AY or AO69-AZ69	RoR ILEC Interstate Rates, column BC, or 2016 RoR ILEC Interstate Rates, BC18 (Notes 23, 24)	Min(AU or BB) or BB17 or AU	Input	BC*BD
16																													
17	0.024091	0.024091							0.013975	0.013975							0.005000	0.005000							0.003567	0.003567			
18																													
19	----	----							----	----							----	----							----	----			
20	----	----							----	----							----	----							----	----			
21	----	----							----	----							----	----							----	----			
22	----	----							----	----							----	----							----	----			
23	----	----							----	----							----	----							----	----			
24																													
25		0								0								0								0			
26		0								0								0								0			
27		0								0								0								0			
28		0								0								0								0			
29		0								0								0								0			
30																													
31		0								0								0								0			
32		0								0								0								0			
33		0								0								0								0			
34		0								0								0								0			
35		0								0								0								0			
36																													
37																													
38	----	0							----	0							----	0							----	0			
39	----	0							----	0							----	0							----	0			
40	----	0							----	0							----	0							----	0			
41	----	0							----	0							----	0							----	0			
42	----	0							----	0							----	0							----	0			
43																													
44	----	0.000198							----	0.000198							----	0.000198							----	0.000107			
45	----	0.001032							----	0.001032							----	0.001032							----	0.000556			
46	----	0							----	0							----	0							----	0			
47	----	0							----	0							----	0							----	0			
48	----	0							----	0							----	0							----	0			
49																													
50	----	0							----	0							----	0							----	0			
51	----	159.32							----	159.32							----	159.32							----	87.13			
52	----	43.75							----	43.75							----	43.75							----	43.75			
53	----	0							----	0							----	0							----	0			
54	----	0							----	0							----	0							----	0			
55																													
56																													
57	----	0							----	0							----	0							----	0			
58	----	0							----	0							----	0							----	0			
59	----	0							----	0							----	0							----	0			
60	----	0							----	0							----	0							----	0			
61	----	0							----	0							----	0							----	0			
62																													
63	----	2.24							----	2.24							----	2.24							----	2.24			
64	----	13							----	13							----	13							----	13			
65	----	10.75							----	10.75							----	10.75							----	10.75			
66	----	52.5							----	52.5							----	52.5							----	52.5			
67	----	41.56							----	41.56							----	41.56							----	41.56			
68																													
69																													
70																													
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CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

	A	B
1	**Filing Date:**	6/16/2017
2	**Filing Entity:**	UBTA-UBET Communications, Inc.
3	**Transmittal Number:**	4
4	**COSA:**	502287

6		TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017		TY 2017-2018 (Note 3)	
7	**Reciprocal Compensation Eligible Recovery Revenue**	O22		W22		AI22		AU22		BG22		BS22	
8	**Reciprocal Compensation Revenue True-Up**	NA	----	NA	----	AA22		AM22		AY22		BK22	
9	**Reciprocal Compensation Eligible Recovery Expense**	J28		U28		AG28		AS28		BE28		BQ28	
10	**Reciprocal Compensation Expense True-Up**	NA	----	NA	----	AA28		AM28		AY28		BK28	
11	**Net Reciprocal Compensation Eligible Recovery**	E7-E9		G7-G9		I7+I8-I9-I10		K7+K8-K9-K10		M7+M8-M9-M10		O7+O8-O9-O10	

15	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									
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 Expected Demand Less Actual Realized Demand**
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**
18	**End Office Switching**			0.000000			0.000000	0.000000	0	0	N/A		0	0	0	0.000000	0	0	N/A		0	0	0		0
19	**Tandem Switching**			0.000000			0.000000	0.000000	0	0	N/A		0	0	0	0.000000	0	0	N/A		0	0	0		0
20	**Common Transport**			0.000000			0.000000	0.000000	0	0	N/A		0	0	0	0.000000	0	0	N/A		0	0	0		0
21	**Transport and Termination**			0.009960			0.000000	0.004980			N/A					0.000000			N/A						
22	**Total**																								
23		368,468																							

25	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations									
26	**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**
27		**Input**	**Input**	**B/C**	**K22**	**D*(1-E)**	**Input**	**F*G**	**.95*B**	**I-H**
28	**Total Expense**			0.012177		0.012177				

	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**	**TY 2012-2013 Actual Realized MOU**	**TY 2012-2013 Expected MOU Less Actual Realized MOU**
	S22	**D*(1-P)**	**Input**	**Q*R**	**.9025*B**	**T-S**	**Input (Note 7)**	**G-X**
		0.000000						

2011 Baseline Composite Tern	
Target Composite Terminating	
Difference	

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 r
33
34 Note 2: This worksheet, the 2017 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.
35 The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2016 RoR ILEC Rec. Comp. worksheet, which was

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	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
15	TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations									
16	TY 2012-2013 Revenue	TY 2012-2013 True-Up Revenue	July 1, 2014 Rate	Price Out with July 1, 2014 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue	TY 2014-2015 Rec. Comp. Eligible Recovery Revenue
17	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*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG
18	----		0.000000	0	0	N/A		0	0	0
19	----		0.000000	0	0	N/A		0	0	0
20	----		0.000000	0	0	N/A		0	0	0
21			0.000000							
22										

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
15	TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations													
16	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
17	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
18		0	----		0.000000	0	0	N/A		0	0	0		
19		0	----		0.000000	0	0	N/A		0	0	0		
20		0	----		0.000000	0	0	N/A		0	0	0		
21					0.000000			N/A						
22														

	Z	AA	AB	AC	AD	AE	AF	AG
25	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations							
26	TY 2012-2013 Expense	TY 2012-2013 True-Up Expense	% Revenue Difference	July 1, 2014 Rate	TY 2014-2015 Expected MOU	TY 2014-2015 Expected Expense	85.74% of FY 2011 Expense	TY 2014-2015 Rec. Comp. Eligible Recovery Expense
27	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE
28				0.000000				

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
25	TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations													
26	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			TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU
27	Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95^4*B	AR-AQ			Input (Note 15)	AE-AV
28						0.000000								

30	Interstate Composite Terminating End Office Rate Decrease						
31		TY 2014-2015		TY 2015-2016		TY 2016-2017		TY 2016-2017	
32	ninating End Office Rate	2016 RoR ILEC Interstate Rates, cell W8	0.031925	2016 RoR ILEC Interstate Rates, cell Y8	0.031925	2016 RoR ILEC Interstate Rates, cell AA8	0.031925	2017 RoR ILEC Interstate Rates, cell AA8	0.031925
33	End Office Rate	2016 RoR ILEC Interstate Rates, cell W9	0.024091	2016 RoR ILEC Interstate Rates, cell Y9	0.013975	2016 RoR ILEC Interstate Rates, cell AA9	0.005000	2017 RoR ILEC Interstate Rates, cell AC9	0.003567
34		AF32-AF33	0.007834	AK32-AK33	0.017950	AP32-AP33	0.026925	AU32-AU33	0.028358
35									

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 17-65, WCB/PRICING FILE NO. 17-65 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
16	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue
17	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	BF-BE
18	----		0.000000	0	0	N/A		0	0	0
19	----		0.000000	0	0	N/A		0	0	0
20	----		0.000000	0	0	N/A		0	0	0
21			0.000000							
22										

TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations

	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS
16	TY 2015-2016 Actual Realized Demand	TY 2015-2016 Expected Demand Less Actual Realized Demand	TY 2015-2016 Revenue	TY 2015-2016 True-Up Revenue	July 1, 2017 Rate	Price Out with July 1, 2017 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2017-2018 Expected Demand	TY 2017-2018 Expected Revenue	73.51% of FY 2011 Revenue	TY 2017-2018 Rec. Comp. Eligible Recovery Revenue
17	Input (Note 16)	AR-BH	Input (Notes 17 and 18)	AN*BI or AS22-BJ22	MIN (AZ or .0007+(.05-.0007)*2/3); AZ; or Min AZ or G-AU34	BL*C	B-BM	(BN/B)*100	Input	BL*BP	.95^6*B	BR-BQ
18		0	----	0	0.000000	0	0	N/A		0	0	0
19		0	----	0	0.000000	0	0	N/A		0	0	0
20		0	----	0	0.000000	0	0	N/A		0	0	0
21					0.000000							
22												

TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations

	AX	AY	AZ	BA	BB	BC	BD	BE
26	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
27	Input	AC*AW or AE-AX	BC22	D*(1-AZ)	Input	BA*BB	.95^5*B	BD-BC
28				0.000000				

TY 2017-2018 Reciprocal Compensation Eligible Recovery Expense Calculations

	BH	BI	BJ	BK	BL	BM	BN	BO	BP
26	TY 2015-2016 Actual Realized MOU	TY 2015-2016 Expected MOU Less Actual Realized MOU	TY 2015-2016 Expense	TY 2015-2016 True-Up Expense	% Revenue Difference	July 1, 2017 Rate	TY 2017-2018 Expected MOU	TY 2017-2018 Expected Expense	73.51% of FY 2011 Expense	TY 2017-2018 Rec. Comp. Eligible Recovery Expense
27	Input (Note 19)	AP-BH	Input	AO*BI or AQ-BJ	BC22	D*(1-BL)	Input	BM*BN	.95^6*B	BP-BO
28						0.000609				