

Filing Date (enter w/leading '): 06/17/2019 2019 Annual Filing
Tariff Entity (4 character COSA code):
Transmittal Number (enter w/leading '):
Filing Name:

EOPYDate (enter w/leading ') 6/30/2019

- 1) Uses multiplicative SBI Upper limits
- 2) ANALYZER starts in column BT.

SUM-1 chart. Arrow right for next chart.
To Print, Use Manual Compression = 63% and Landscape Mode.

EXG-1 chart, Page 1. Arrow down for EXG-2 chart. Arrow right for next chart.
Page down 60 for next page.
To Print, Use Manual Compression = 63% and Landscape Mode.

RTE-1 chart'
Page down 60 for next page
To Print, Use Manual Compression = 63% and Landscape Mode

CAP-1 chart. Arrow down for additional CAP charts and FOOTNOTES pages. Arrow right for ANALYZER.
Page down 60 for next page
To Print, Use Manual Compression = 63% and Landscape Mode

ANALYZER, Page 1 through 2.
Page down 60 for next page

Price Caps Tariff Review Plan
 Price Out Summary

	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE (A)	BASE PERIOD DEMAND x CURRENT RATES (B)	BASE PERIOD DEMAND x PROPOSED RATES (C)	BASE PER DMD x CURR RATES min: BASE PER DMD x RATES AT LAST PCI UPDATE (D) = (B) - (A)	BASE PER DMD x PROP RATES minus BASE PER DMD x CURRENT RATES (E) = (C) - (B)
Common Line Basket					
100 End User Common Line	0	0	0	0	0
110 Common Line per MOU	0	0	0	0	0
112 PICC Common Line	0	0	0	0	0
115 Other Common Line	0	0	0	0	0
118 USAC Receipts	0	0	0	0	0
120 Total Common Line	0	0	0	0	0
400 Total	0	0	0	0	0

Note: Display whole numbers for rows 100 through 400.

Price Cap Tariff Review Plan
 Exogenous Cost Changes

	SALE OF EXCHANGES (A)	REGULATORY FEES (B)	EXCESS DEFERRED TAXES (C)	ITC AMORTIZ. (D)	REMOVAL OF LOW END ADJUSTMENT (E)	TRUEUP PRIOR SHARING / LOW END ADJUSTMENT (F)	CURRENT LOW END ADJUSTMENT (G)	TELECOMM. RELAY SERVICES (H)	REG/NON-REG (I)	TOTAL (S)
COMMON LINE Revenue Effect										
160 Revenue Effects										
DESCRIPTION:	NANPA (OTHER (1))	TBNP (incl. reversal) (OTHER (2))	OTHER (3)	OTHER (4)	OTHER (5)	OTHER (6)	OTHER (7)	OTHER (8)	OTHER (9)	TOTAL (S)
COMMON LINE Revenue Effect	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
160 Revenue Effects										
155 Multiline Business & PRI ISDN PICC (1)										
157 Business Centrex PICC										
Carrier Common Line										
161 Terminating CCL Prem.										
163 Terminating CCL Non-Prem.										
165 Originating CCL Prem.										
167 Originating CCL Non-Prem.										
180 Other Common Line										
185 USAC Receipts Per Minute Revenues										
190 Total Basket										

NOTE: (1) Total may not equal sum of changes due to interactive effects.
 (2) Display whole numbers.

Price Caps Tariff Review Plan
 Common Line Basket

	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE (A)	RATES AT LAST PCI UPDATE (B)	CURRENT RATES (C)	PROPOSED RATES (D)	BASE PERIOD DEMAND x RATES AT LAST PCI UPDATE (E)	BASE PERIOD DEMAND x CURRENT RATES (F)	BASE PERIOD DEMAND x PROPOSED RATES (G)	INDEX RESULTS (H)
End User Common Line (EUCL)								
No Zone or Zone A:								
102 Primary Res, Single Line Bus, Lifeline EUCL (1)					0	0	N/A	
104 NonPrimary Residence & BRI ISDN EUCL (1)					0	0	N/A	
106 Multiline Bus, PRI ISDN, Centrex EUCL (1)					0	0	N/A	
108 Special Access Surcharge					0	0	N/A	
109 Other EUCL	N/A	N/A	N/A	N/A			N/A	
Zone B:								
112 Primary Res, Single Line Bus, Lifeline EUCL (1)					0	0	N/A	
114 NonPrimary Residence & BRI ISDN EUCL (1)					0	0	N/A	
116 Multiline Bus, PRI ISDN, Centrex EUCL (1)					0	0	N/A	
Zone C:								
122 Primary Res, Single Line Bus, Lifeline EUCL (1)					0	0	N/A	
124 NonPrimary Residence & BRI ISDN EUCL (1)					0	0	N/A	
126 Multiline Bus, PRI ISDN, Centrex EUCL (1)					0	0	N/A	
Zone D:								
132 Primary Res, Single Line Bus, Lifeline EUCL (1)					0	0	N/A	
134 NonPrimary Residence & BRI ISDN EUCL (1)					0	0	N/A	
136 Multiline Bus, PRI ISDN, Centrex EUCL (1)					0	0	N/A	
Zone - Other:								
142 Primary Res, Single Line Bus, Lifeline EUCL (1)					0	0	N/A	
144 NonPrimary Residence & BRI ISDN EUCL (1)					0	0	N/A	
146 Multiline Bus, PRI ISDN, Centrex EUCL (1)					0	0	N/A	
Presubscribed Interexchange Carrier Charge (PICC)								
155 Multiline Business & PRI ISDN PICC (1)					0	0	N/A	
157 Business Centrex PICC					N/A	N/A	N/A	
Carrier Common Line								
161 Terminating CCL Prem.					0	0	N/A	
163 Terminating CCL Non-Prem.					0	0	N/A	
165 Originating CCL Prem.					0	0	N/A	
167 Originating CCL Non-Prem.					0	0	N/A	
180 Other Common Line					N/A	N/A	N/A	
185 USAC Receipts Per Minute Revenues					0	0	N/A	
190 Total Basket					0	0	N/A	

Price Cap Tariff Review Plan
 Calculation of EUCL Limits, PICC Rate and CCL Rates

	Source	Total Jurisdiction (a)	Zone A / Zone B (b)	Zone C (c)	Zone D (d)	Zone E (e)	Other Zone (f)
EUCL Demand Inputs							
100 Total Primary Res & SLB & LifeLine Lines	RTE1: br:102a;cr:112a;dr:122a;e:r132a;fr:142a	0	0	0	0	0	0
110 Total NonPrim Res & BRI ISDN Lines	RTE1: br:104a;cr:114a;dr:124a;e:r134a;fr:144a	0	0	0	0	0	0
120 Total MLB&PRI ISDN (include PRI * 5, & Includ	RTE1: br:106a;cr:116a;dr:126a;e:r136a;fr:146a	0	0	0	0	0	0
130 Total Local Exchange Lines	r100+r110+r120	0	0	0	0	0	0
PICC Demand Inputs							
200 Total MLB&PRI ISDN (include PRI * 5, & excl	RTE1:r155a	0	N/A	N/A	N/A	N/A	N/A
210 Total Business Centrex Lines in groups with	Input or Sum of Jurisdictions		N/A	N/A	N/A	N/A	N/A
220 Total Business Groups with less than 9 lines	Input or Sum of Jurisdictions		N/A	N/A	N/A	N/A	N/A
MOU Demand Inputs							
300 Total Terminating Premium MOU	RTE1:r161a	0	N/A	N/A	N/A	N/A	N/A
310 Total Terminating Non-Premium MOU	RTE1:r163a	0	N/A	N/A	N/A	N/A	N/A
320 Total Terminating Chargeable MOU	r300+.45*r310	0	N/A	N/A	N/A	N/A	N/A
330 Total Originating Premium MOU	RTE1:r165a	0	N/A	N/A	N/A	N/A	N/A
340 Total Originating Non-Premium MOU	RTE1:r167a	0	N/A	N/A	N/A	N/A	N/A
350 Total Originating Chargeable MOU	r330+.45*r340	0	N/A	N/A	N/A	N/A	N/A
SLC/PICC Caps							
400 PR, Lifeline & SLB EU Cap	Input		N/A	N/A	N/A	N/A	N/A
410 NonPrimary Res & BRI EU Cap	Input		N/A	N/A	N/A	N/A	N/A
420 MLB, PRI & Centrex EU Cap	Input		N/A	N/A	N/A	N/A	N/A
430 MLB PICC Rate as of Dec. 29, 2011	Input		N/A	N/A	N/A	N/A	N/A
CMT Revenue							
440 Current MaxCMT Rev per Line (from previous	Input (r460 from prev filing) or Wtd Avg of Juris		N/A	N/A	N/A	N/A	N/A
450 Total CMT Exogenous Cost Factor ((R+delta	((EXG1r160s/r130a)/r440a)+1	0.000000	N/A	N/A	N/A	N/A	N/A
460 Proposed Maximum CMT Revenue Per Line	r440*r450	0.000000	N/A	N/A	N/A	N/A	N/A
155 Multiline Business & PRI ISDN PICC (1)							
157 Business Centrex PICC							
Carrier Common Line							
161 Terminating CCL Prem.							
163 Terminating CCL Non-Prem.							
165 Originating CCL Prem.							
167 Originating CCL Non-Prem.							
180 Other Common Line							
185 USAC Receipts Per Minute Revenues							
190 Total Basket							

EXEXOGENOUS CHANGES in thousands-----
 Sale of Exchanges \$0
 Regulatory Fees \$0
 Excess Deferred Taxes \$0
 ITC \$0
 Removal Sharing/Low End Adj \$0
 TrueUp of Sharing/Low End Adj \$0
 Current Low End Adj \$0
 Telecomm.Relay Svcs. \$0
 Reg / NonReg \$0
 Other (1) [NANPA] \$0
 Other (2) [TBNP(incl. reversal)] \$0
 Other (3) \$0
 Other (4) \$0
 Other (5) \$0
 Other (6) \$0
 Other (7) \$0
 Other (8) \$0
 Other (9) \$0
 All \$0
 Special \$0
 TOTAL OF INDIVIDUALS \$0
 TOTAL EXOGENOUS (EXG1) \$0
 TOTAL EXOGENOUS (EXG2 - other column) \$0

Common Line Basket	Other Exog	from EXG1
100 Total Common Line	0	0

Source	Total Jurisdiction	Zone A / Zone B	Zone C	Zone D	Other Zone
	(a)	(b)	(c)	(d)	(e)
CMT Revenue Vs EU Revenue at Max. Allowable Rates					
600 Proposed Maximum CMT Revenue	r460 * r130 or Sum of Jurisdictions	0	N/A	N/A	N/A
610 Maximum Allowable PR, Lifeline & SLB EU Revenue	r400 * r100 or Sum of Jurisdictions	0	N/A	N/A	N/A
620 Maximum Allowable NonPrimary Res & BRI EU Revenue	r410 * r110 or Sum of Jurisdictions	0	N/A	N/A	N/A
630 Maximum Allowable MLB, PRI & Centrex EU Revenue	r420 * r120 or Sum of Jurisdictions	0	N/A	N/A	N/A
640 Total Maximum Allowable EU Revenue	r610 + r620 + r630	0	N/A	N/A	N/A
650 Remaining CMT Revenue/(CMT Over-recover	r600 - r640	0	N/A	N/A	N/A
652 Maximum Allowable PICC Revenue	r430*(r200+r210/9+r220) or Sum of Jurisdictns	0	N/A	N/A	N/A
660 Total USAC Receipts (at t)	RTE1r185f or Sum of Jurisdictns	0	N/A	N/A	N/A
680 Remaining Recoverable Revenue/(Total over	r650-r660 or Sum of Jurisdictns	0	N/A	N/A	N/A
Calculation of PICC for MultiLine Business, PRI ISDN, & Centrex Lines					
800 MLB, PRI & Centrex PICC Rate (Dec. 29, 201	r430	0.000000	N/A	N/A	N/A
810 MLB, PRI & Centrex PICC Revenue Target	if r680>0 then r680 else 0, or Sum of Jurisdictns	0	N/A	N/A	N/A
820 MLB, PRI & Centrex PICC Target Rate	r810 / (r200 + r210/9 + r220)	0.000000	N/A	N/A	N/A
830 Maximum Average MLB, PRI & Centrex PICC	Min(r800,r820)	0.000000	N/A	N/A	N/A
840 Maximum MLB & PRI PICC Revenue	r830 * r200, or Sum of Jurisdictions	0	N/A	N/A	N/A
850 Maximum Centrex PICC Revenue	r830 * (r210/9 + r220), or Sum of Jurisdictions	0	N/A	N/A	N/A
860 Total Maximum PICC Revenue (Proposed)	r840 + r850	0	N/A	N/A	N/A
Calculation of CCL Rates and Revenue					
940 Prem. Originating MOU Rate as of Dec. 29, 2	Input or Weighted Avg of Jurisdictns		N/A	N/A	N/A
945 Prem. Terminating MOU Rate as of Dec. 29,	Input or Weighted Avg of Jurisdictns		N/A	N/A	N/A
950 Maximum CCL Revenue	r810 - r860, or Sum of Jurisdictions	0	N/A	N/A	N/A
960 Maximum CCL Originating Rate	Min(r940, r950/r350)	0.000000	N/A	N/A	N/A
970 Maximum CCL Terminating Rate	Min(r945, (r950 - (r350*r960))/r320)	0.000000	N/A	N/A	N/A
980 Maximum Originating CCL Revenue	r960 * r350, or Sum of Jurisdictions	0	N/A	N/A	N/A
990 Maximum Terminating CCL Revenue	r970 * r320, or Sum of Jurisdictions	0	N/A	N/A	N/A
995 Total Maximum CCL Revenue	r980 + r990	0	N/A	N/A	N/A
EU Pricing Decision					
1100 Is Deaveraging of EUCL Rates Possible?	if r680>0, "No", "Yes"	YES	N/A	N/A	N/A
1110 Do you have Pooling Revenues?	Input		N/A	N/A	N/A
1120 Are you going to deaverage EUCL Rates by	z Input (if r1100 = "No" you must input "No")	No	N/A	N/A	N/A
1130 CAP Form containing final EUCL Rates	if g6=g7=g8="1" JurisSPM; if g6=g7="1" JurisSPM; if g6=g7="1" JurisSPM; if g6=g7="1" JurisSPM; if r680>0, CAP1; if r1120="No, CAP2; else CAP3	CAP2	N/A	N/A	N/A
1140 Max. Allowable PR, Lifeline & SLB EU Revenue	if Juris rates.sum of Juris; if 1130=CAP1, r610; else 113 CAP2		N/A	N/A	N/A
1150 Max. Allowable NonPrimary Res & BRI EU Revenue	if Juris rates.sum of Juris; if 1130 =CAP1, r620; else 111: CAP2		N/A	N/A	N/A
1160 Max. Allowable MLB, PRI & Centrex EU Revenue	if Juris rates.sum of Juris; if 1130=CAP1, r630; else 113 CAP2		N/A	N/A	N/A

COMMON LINE	Flags / Notes
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Deaveraging Checks (from CAP3):		
Zone Progression Checks:		
Primary Res, SLB, & LifeLine	PASS	Prim Rates OK
NonPrimary Res & BRI ISDN	PASS	Non Prim Rates OK
MLB, PRI ISDN, & Centrex	PASS	MLB Rates OK
Zone Minimum Pricing Checks:		
Primary Res, SLB, & LifeLine	PASS	Prim Rates above Min
NonPrimary Res & BRI ISDN	PASS	Non Prim Rates above Min
MLB, PRI ISDN, & Centrex	PASS	MLB Rates above Min
Zone Maximum Pricing Checks:		
Primary Res, SLB, & LifeLine	PASS	Prim Rates below Max
NonPrimary Res & BRI ISDN	PASS	Non Prim Rates below Max
MLB, PRI ISDN, & Centrex	PASS	MLB Rates below Max
Class of Service Checks:		
Zone A	PASS	Zone A OK
Zone B	PASS	Zone B OK
Zone C	PASS	Zone C OK
Zone D	PASS	Zone D OK
Other Zone	PASS	Other Zone OK
Proposed Revenues (from CAP5)		
CMT Revenue Too High?		*

CAP-2
 Filing Date: 06/17/2019
 Filing Entity:
 Transmittal Number:
 0
 Page 1 of 1

Price Cap Tariff Review Plan
 Manual Input of EUCL Rates - No PICC or MOU Rates

	Source	Total Jurisdiction (a)	
Calculation of Maximum Recoverable Revenue For all rows: if CAP1r1130="CAP2", use sourcing; if Jurisdictional Pricing, enter Sum of CAP2-priced jurisdictions where indicated; else value from CAP1r1130.			
100	Maximum CMT Revenue	CAP1r600 or Sum of CAP2-priced Jurisdictns	0
110	Total USAC Receipts (at t)	CAP1r660 or Sum of CAP2-priced Jurisdictns	0
130	Maximum Recoverable Revenue	r100 - r110	0
Maximum Allowable EU Rates			
200	Max. Allowable Primary Res, Lifeline, & SLB	{ CAP1r400 if CAP1r1130=CAP2	0.00
210	Max. Allowable NonPrimary Res & BRI ISDN	{ CAP1r410 if CAP1r1130=CAP2	0.00
220	Max. Allowable MLB, PRI ISDN, & Centrex EU	CAP1r420 if CAP1r1130=CAP2	0.00
Final EU Rates (Manually Input)			
400	Final Primary Res, Lifeline, & SLB EU Rate	Input	ok
410	Final NonPrim Res & BRI ISDN EU Rate	Input	ok
420	Final MLB, PRI ISDN, & Centrex EU Rate	Input	ok
Final EU Revenue			
500	Final Total Primary Res & SLB & LifeLine EU	{ r400 * CAP1r100 or Sum of CAP2-priced Jurisdictns	0
510	Final Total NonPrim Res & BRI ISDN EU Reve	{ r410 * CAP1r110 or Sum of CAP2-priced Jurisdictns	0
520	Final Total MLB, PRI ISDN, & Centrex EU Rev	{ r420 * CAP1r120 or Sum of CAP2-priced Jurisdictns	0
530	Final Total End User Revenue	r500 + r510 + r520	0
600	Actual vs. Allowable Revenue: Over-recover or (Under-recovery)	r530 - r130	0 ok

Price Cap Tariff Review Plan
 Calculation of Minimum & Maximum EU Rates

	Source (a)	Total (b)	Zone A (c)	Zone B (d)	Zone C (e)	Zone D (f)	Other Zone * (g)
Calculation of Maximum Recoverable Revenue							
100 Maximum CMT Revenue	CAP1:600 or Sum of CAP3-priced Jurisdictns	CAP2	N/A	N/A	N/A	N/A	N/A
110 Total USAC Receipts	CAP1:660 or Sum of CAP3-priced Jurisdictns	CAP2	N/A	N/A	N/A	N/A	N/A
130 Maximum Recoverable Revenue	r100 - r110	CAP2	N/A	N/A	N/A	N/A	N/A
Inputs for Calculation of Minimum and Maximum EU Rates							
200 Total Local Exchange Lines	CAP1:130 or Sum of CAP3-priced Jurisdictns	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
210 Unbundled Loop & Line Port Rate (State App)	Input: if CAP1:130=CAP3; else, CAP1:130	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
220 Interstate UNE Rate	r210*.25 if CAP1:130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
230 Interstate UNE Revenues	r200 * r220 or Sum of CAP3-priced Jurisdictns	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
240 Maximum CMT Revenue (using Max CMT Rev)	CAP1:600 or Sum of CAP3-priced Jurisdictns	CAP2	N/A	N/A	N/A	N/A	N/A
250 Average Price Cap CMT Rev to be Recovered	CAP1:460 if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
260 Price Cap CMT Revenue by Zone	r200 * r250 or Sum of CAP3-priced Jurisdictns	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
270 Uniform Rate Adjustment Factor	(r260 - r230) / r 200	CAP2	N/A	N/A	N/A	N/A	N/A
Minimum Deaveraged EU Charge Development							
300 Zone Average Revenue Per Line	r270a+r220 if CAP1:130=CAP3	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
310 Preliminary Minimum Deaveraged EU Charge	Minimum value in r300	CAP2	N/A	N/A	N/A	N/A	N/A
320 Explicit Subsidy Support from USAC (at t)	CAP1:660 or Sum of CAP3-priced Jurisdictns	CAP2	N/A	N/A	N/A	N/A	N/A
330 Study Area above CAP Benchmark Revenues	if r300>9.2,(r300-7)*CAP1:(100+110)+(r300-9.2)*CAP1:120; if 9.2<=r300<7,(r300-7)*CAP1:(100+110); else 0; or Sum of CAP3-priced Jurisdictns	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
340 Over Cap Revenues	Max(0, (r330 - r320))	CAP2	N/A	N/A	N/A	N/A	N/A
350 Interim Calculations only (do not represent Z)	Interim calcs only (used in r360, r375, r385)	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
360 Minimum Deavgd PR, Lifeline, SLB EU Rate	Min(r350a,CAP1:400)if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
370 Maximum Deavgd PR, Lifeline, SLB EU Rate	CAP1:400 if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
375 Minimum Deavgd NPR & BRI ISDN EU Rate	Min(r350a,CAP1:410)if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
380 Maximum Deavgd NPR & BRI ISDN EU Rate	CAP1:410 if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
385 Minimum Deavgd MLB, PRI, Centrex EU Rate	Min(r350a,CAP1:420)if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
390 Maximum Deavgd MLB, PRI, Centrex EU Rate	CAP1:420 if CAP1:130=CAP3	CAP2	N/A	N/A	N/A	N/A	N/A
Final EU Rates (Manually Input)							
400 Final Primary Res, Lifeline, & SLB EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
410 Final NonPrim Res & BRI ISDN EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
420 Final MLB, PRI ISDN, & Centrex EU Rate	Input; but for col.c thru f: if r100="N/A", 0	N/A	CAP2	CAP2	CAP2	CAP2	CAP2
Final EU Revenue							
500 Final Total Primary Res & SLB & LifeLine EU	r400 * CAP1:100 or Sum of CAP3-priced Juris	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
510 Final Total NonPrim Res & BRI ISDN EU Reve	r410 * CAP1:110 or Sum of CAP3-priced Juris	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
520 Final Total MLB, PRI ISDN, & Centrex EU Rev	r420 * CAP1:120 or Sum of CAP3-priced Juris	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
530 Final Total End User Revenue	r500 + r510 + r520	CAP2	CAP2	CAP2	CAP2	CAP2	CAP2
600 Actual vs. Allowable Revenue: Over-recovery or (Under-recovery)	r530 - r130	CAP2	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
 Allocation of Pool Revenues to MLB PICC & MLB EUCL

	Source	Total (a)	Jo Zone / Zone (b)	Zone B (c)	Zone C (d)	Zone D (e)	Other Zone (f)
100 Pooling Amount?	For rows 100&105: If CAP1r1110="Yes", use sourcing; else enter "No Pooling".						
105 CAP Form containing final EUCL Rates?	Input CAP1r1130	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled Rates for CAP1 & CAP2 For							
110 MLB, PRI ISDN & Centrex EUCL Cap	For rows 110 to 220: If CAP4r105="CAP1" or "CAP2" or if jurisdictional pricing, use sourcing; else, r105 value.	No Pooling	N/A	N/A	N/A	N/A	N/A
120 MLB, PRI & Centrex EUCL Rate	CAP1r420 if r105="CAP1", CAP1r520; ="CAP2",CAP2r420;	No Pooling	N/A	N/A	N/A	N/A	N/A
130 MLB, PRI ISDN Revenue below EUCL CAP	(r110-r120)*(CAP1r120) or Sum of Jurisdictns	No Pooling	N/A	N/A	N/A	N/A	N/A
140 Pooling revenue to be recovered from MLB E	Min(r130,r100) or Sum of Jurisdictions	No Pooling	N/A	N/A	N/A	N/A	N/A
150 MLB EUCL rate	r120+(r140/CAP1r120)	No Pooling	N/A	N/A	N/A	N/A	N/A
155 MLB EUCL Revenue	r150 * (CAP1r120), or Sum of Jurisdictions	No Pooling	N/A	N/A	N/A	N/A	N/A
160 Remaining Pooling Revenues	r100 - r140	No Pooling	N/A	N/A	N/A	N/A	N/A
170 MLB PICC Cap	CAP1r430	No Pooling	N/A	N/A	N/A	N/A	N/A
180 Maximum Average MLB, PRI & Centrex PICC	CAP1r630	No Pooling	N/A	N/A	N/A	N/A	N/A
190 MLB PICC Revenue below CAP	(r170-r180)*(CAP1r200+r210/9+r220) or Sum	No Pooling	N/A	N/A	N/A	N/A	N/A
200 Pooling revenue to be recovered from MLB P	Min(r190,r160)	No Pooling	N/A	N/A	N/A	N/A	N/A
210 MLB PICC rate	r180+(r200/CAP1r200+r210/9+r220)	No Pooling	N/A	N/A	N/A	N/A	N/A
220 MLB PICC Revenue	r 210 * (CAP1r200+r210/9+r220), or Sum of Jurisdictions	No Pooling	N/A	N/A	N/A	N/A	N/A
MLB Pooled EU Rates for CAP3							
300 Total MLB&PRI ISDN lines (include both PRI	For rows 300 to 400: If CAP4r105="CAP3" or if jurisdictional pricing, use sourcing; else value from CAP1r1130.	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
310 CAP3 Final MLB, PRI ISDN, & Centrex EU Rate	* CAP1r120 or Sum of CAP3-priced Jurisdictns	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
320 CAP3 Final Total MLB, PRI ISDN, & Centrex E	if r105="CAP3",CAP3r420; else r105	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
330 CAP3 Final MLB Rate adjusted for Pooling ar	CAP3r520 or Sum of CAP3-priced Jurisdictns	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
340 Final MLB, PRI ISDN & Centrex EU Rate with	a: min(330b.f) b-f:(sum(r310b.f)+r100a)/sum(r300b.	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
350 MLB EUCL Revenue	max(r310,r330a)	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
400 Un-recovered Pool Revenues	r300+r340 or Sum of CAP3-priced Jurisdictns	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling	No Pooling
	if CAP1r1110="No", then "No Pooling"; else if r105="CAP3", then r100+r320-r350; else r160-r200	No Pooling	N/A	N/A	N/A	N/A	N/A

Price Cap Tariff Review Plan
 Verification of Recovered CMT Revenue

	Source	Total (a)
100 Maximum CMT Revenue	CAP1r600	0
110 Total USAC Receipts	CAP1r660	0
125 Pooling Revenues	if CAP1r1110 = "Yes", CAP4r100	0
130 Maximum Recoverable Revenue	r100 - r110 + r125	0
200 Final Total Primary Res & SLB & LifeLine EU	if CAP1r1130 = "CAP1", CAP1r610 if CAP1r1130 = "CAP2", CAP2r500 if CAP1r1130 = "CAP3", CAP3r500	0
210 Final Total NonPrim Res & BRI ISDN EU Reve	if CAP1r1130 = "CAP1", CAP1r620 if CAP1r1130 = "CAP2", CAP2r510 if CAP1r1130 = "CAP3", CAP3r510	0
220 Final Total MLB, PRI ISDN, & Centrex EU Rev	if CAP1r1110="Yes"&: if CAP1r1130="CAP1" or "CAP2", CAP4r155 if CAP1r1130="CAP3", CAP4r350a if CAP1r1110="No"&: if CAP1r1130="CAP1", CAP1r630 if CAP1r1130="CAP2", CAP2r520 if CAP1r1130="CAP3", CAP3r520	0
300 Final Total EUCL Revenue	r200 + r210 + r220	0
310 Final Total PICC Revenue	if CAP1r1110="Yes"&CAP1r1130<="CAP3", CAP4 r220; else CAP1r860	0
320 Final Total CCL Revenue	CAP1r995	0
400 Final Total Recovered Revenue	r300 + r310 + r320	0
500 Allowable Revenue Over-recovery/(Under-recovery)	r400-r130	0 ok
600 Nonrecoverable from PICC and CCL	CAP1r950-CAP1r995	0
605 Annual Filing Non Recoverable Dollars	if Annual filing = 0 else r600 - r610 from the Annual Filing	0
610 Recoverable from ARC (up to max exog cost Reg Fees, TRS, and NANPA)	Annual: if r600<=0,0,max(0,min(EXG1r160 colsB+H Mid-Year Filing: Max(0,r600-r605)	0

