



[illegible]



[illegible]

Filing Date (enter w/leading ' '):  
Holding Company:  
Filing Name:



Seneca Telephone Company  
Seneca Telephone Company

ARC-CAF-4

FOOTNOTES:

None

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<div> <div>Filing Date (Note 1):</div> <div>6/16/2014</div> </div> <div> <div>WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE</div> <div>FEDERAL COMMUNICATIONS COMMISSION</div> </div>													
2	<div> <div>Filing Entity:</div> <div>Seneca Telephone Company</div> </div>													
3	<div> <div>Transmittal Number:</div> <div></div> </div>													
4														
5														
6														
7	<div> <div>TY 2012-2013 Eligible Recovery (Note 2)</div> <div>TY 2013-2014 Eligible Recovery</div> </div>													
8														
9														
10	COSA	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate 2013 RoR ILEC Rates, cell H12	Intrastate 2013 RoR ILEC Rates, cell I11	Net Rec. Comp. 2013 RoR ILEC Rec. Rates, cell G11	TRS Increment	Regulatory-Fees Increment	NANPA Increment
11	421945	Interstate	2013 RoR ILEC Rates, cell F12	2013 RoR ILEC Rec. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G				Input	Input	Input
12														
13														
14														
15														
16														
17														
18														
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30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41	Total Eligible Recovery													
42														
43														
44	<div>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 2014 RoR ILEC Interstate Rates, 2014 RoR ILEC Intrastate Rates, and 2014 RoR ILEC Rec. Comp. Rates worksheets.</div>													
45														
46														
47	<div>Note 2: This worksheet, the 2014 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 in terms of operation and require the same data as the cells in the 2013 Eligible Recovery Summary worksheet, which was filed as part of the TY 2013-2014 annual filing. The precise cell locations of the formulas and data and the particular cells reflected in the formulas on the 2013 worksheet for tariff years 2012-2013 and 2013-2014 will differ on the 2014 worksheet in many cases because two new rows have been added to the 2014 worksheet.</div>													
48														
49														
50														
51														
52	<div>Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.</div>													
53														
54	<div>Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in column Z.</div>													

	Q	P	R	S	T	U	V	W	X	Y	Z	AA	
1													
2													
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4													
5													
6													
7	TY 2014--2015 Eligible Recovery (Note 3)												
8	Total	Interstate 2014 ROR ILEC Intrastate Rates, cell J12	Intrastate 2014 ROR ILEC Intrastate Rates, cell K11	Net Rec. 2014 ROR ILEC Rec. Comp. Rates, cell I11	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2012- 2013 Final, Summary by Study Area, Column E	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
9	I+J+K+L+M+N				Input	Input	Input		Input	Input	Input		Sum of Columns P to Z
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
27	0												0
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													0
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51													
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53													
54													

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Filing Date:	6/16/2014													
2	Filing Entity:	Seneca Telephone Company	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN												
3	Transmittal Number:	0	WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE												
4	COSA (Note 1):	421945	FEDERAL COMMUNICATIONS COMMISSION												
5			TY 2012-2013 (Note 3)		TY 2013-2014 (Note 4)		TY 2014-2015								
6			Input		F7		F7								
7	Most Recently Filed Interstate Switched Access Revenue Requirement		0.95		.95*.85		.95*.95*.85								
8	TY Baseline Adjustment Factor (BAF)		F7*F8		H7*H8		I7*I8								
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement		Sum of Col. H		Sum of Col. K		Sum of Col. X								
10	Total Expected Maximum Interstate Revenue		NA		NA		O74								
11	Interstate True-up Adjustment for TY 2012-2013		F9-F10		H9-H10		J9-J10+J11								
12	Interstate Eligible Recovery														
13															
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations														
15	Interstate Tariff Section	USDC	Interstate Switched Access Rate Element Input (Note 2)	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
16	Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G	Input	Input	E*G	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74
17			***END OFFICE ACCESS SERVICE***												
18	17.2.3	N/A	Composite End Office Terminating Rate	MOU											
19			** LOCAL SWITCHING **												
20	17.2.3	N/A	Local Switching	MOU	0.001148	0.001148			0.001027						
21								0			0		0		
22								0			0		0		
23								0			0		0		
24								0			0		0		
25			** INFORMATION **												
26	17.2.3	N/A	Information Surcharge	MOU	0.000052	0.000052			0.000044						
27								0			0		0		
28								0			0		0		
29								0			0		0		
30								0			0		0		
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **												
32	17.2.2	N/A	Tandem Switched Facility (Remote to Host)	MOU/MixBP	0.00003	0.00003			0.000028						
33	17.2.2	N/A	Tandem Switched Termination (Remote to Host)	MOU	0.000251	0.000251			0.000232						
34	17.2.2	N/A	Tandem Switched Facility (Host to Tandem)	MOU/MixBP	0.00003	0.00003			0.000028						
35	17.2.2	N/A	Tandem Switched Termination (Host to Tandem)	MOU	0.000251	0.000251			0.000232						
36	17.2.2	N/A	Tandem Switching	MOU	0.000157	0.000157			0.000132						
37	17.2.2	N/A	800DB Query - Basic	Query	0.0054	0.0054			0.0054						
38	17.2.2	N/A	800DB Query - Vertical	Query	0.006	0.006			0.006						
39			** SIGNALING FOR TANDEM SWITCHING **												
40								0			0		0		
41								0			0		0		
42								0			0		0		
43								0			0		0		
44								0			0		0		
45			** DIRECT-TRUNKED TRANSPORT **												
46	17.2.2	N/A	Direct Trunked Facility	DS1	16.7	16.7			16.7						
47	17.2.2	N/A	Direct Trunked Termination	DS1	86.69	86.69			86.69						
48								0			0		0		
49								0			0		0		
50								0			0		0		
51			** DEDICATED SIGNALING TRANSPORT **												
52								0			0		0		
53								0			0		0		
54								0			0		0		
55								0			0		0		
56								0			0		0		
57			** ENTRANCE FACILITIES **												
58								0			0		0		
59								0			0		0		
60								0			0		0		
61								0			0		0		
62								0			0		0		
63			** LINE INFORMATION DATABASE **												
64								0			0		0		
65								0			0		0		
66								0			0		0		
67								0			0		0		
68								0			0		0		
69			** BILLING NAME AND ADDRESS **												
70								0			0		0		
71								0			0		0		
72								0			0		0		
73								0			0		0		
74								0			0		0		
75								0			0		0		
76	Total														
77															
78															
79	Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2014 RoR ILEC Intrastate Rates and 2014 RoR ILEC Rec. Comp. Rates worksheets.														
80															
81	Note 2: Enter one rate element per line under the relevant category. Insert rows as necessary.														
82															
83	Note 3: This worksheet, the 2014 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.														
84	The non-shaded cells in this worksheet reflect the same formulas in terms of operation and require the same data as the cells in the 2014 RoR ILEC Interstate Rates worksheet,														
85	which was filed as part of the TY 2013-2014 annual filing. The precise cell locations of the formulas and data and the particular cells reflected in the formulas on the 2013 worksheet														
86	for tariff years 2012-2013 and 2013-2014 will differ on the 2014 worksheet in many cases because three new rows have been added to the 2014 worksheet.														
87															
88	Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.														
89															
90	Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.														
91															
92	Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.														
93															
94	Note 7: TY 2012-2013 maximum revenue to be entered in cell N74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.														
95															
96	Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.														
97															
98	Note 9: For terminating end office access service, enter separate proposed end office rates in column R on as many rows as needed, other than row 18, if the carrier is proposing														
99	to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column R, row 18, for a carrier proposing to tariff a single composite rate.														
100															
101	Note 10: 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														
102	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.														
103															
104	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														
105	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														
106	decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.														
107															
108	Note 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.														

	P	Q	R	S	T	U	V	W	X
1									
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5	TY 2014-2015 Interstate Composite Terminating End Office Rate Calculations								
6	End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand						Q74		
7	FY 2011 Originating and Terminating Local Switching MOU						Input		
8	2011 Baseline Composite Terminating End Office Rate						W6/W7		
9	TY 2014-2015 Target Composite Terminating End Office Rate						W8-(W8-.005)/3 or W8		
10	TY 2014-2015 Expected Maximum Terminating End Office Revenue						T74		
11	TY 2014-2015 Expected Terminating Local Switching MOU						Input		7/2/13 EO rate is lower and used in cell R18
12	TY 2014-2015 Effective Composite Terminating End Office Rate (to determine compliance)						W10/W11		
13									
14	TY 2014-2015 Interstate Rate and Eligible Recovery Calculations								
	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	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue
	Input	E*P	Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V	T or T+W or W
15									
16			0.001071						
17									
18									
19									
20									
21		0						0	0
22		0						0	0
23		0						0	0
24		0						0	0
25		0						0	0
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27		0						0	0
28		0						0	0
29		0						0	0
30		0						0	0
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38									
39									
40								0	0
41								0	0
42								0	0
43								0	0
44								0	0
45								0	0
46									
47									
48								0	0
49								0	0
50								0	0
51								0	0
52								0	0
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59								0	0
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61								0	0
62								0	0
63									
64								0	0
65								0	0
66								0	0
67								0	0
68								0	0
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71								0	0
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Filing Date:	6/16/2014	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION													
2	Filing Entity:	Senece Telephone Company														
3	Transmittal Number:	0														
4	COSA:	421945														
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 for TY 2012-2013															
11	Total Intrastate Eligible Recovery															
12																
13	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations															
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
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-H	Input	.95*O
16	** TERMINATING END OFFICE ACCESS SERVICE **															
17	17.2.4	17.2.3	N/A	Composite End Office Terminating Rate	MOU											
18	Terminating Carrier Common Line															
19	12.1.1	N/A	N/A	Carrier Common Line - Terminating	MOU	0.038494	0		0	0	0	0	0	0	0	0
20									0	0	0	0	0	0	0	0
21									0	0	0	0	0	0	0	0
22									0	0	0	0	0	0	0	0
23									0	0	0	0	0	0	0	0
24	Terminating Local Switching															
25	12.1.2	17.2.3	N/A	Local Switching	MOU	0.017882	0.001148					0.0012				
26	17.2.3	N/A	N/A	FCC Transitional Charge	MOU	0	0		0	0	0	0.03326				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	Terminating Other (e.g., Information Surcharge, Transport or Residual Interconnection Charges)															
31	12.1.2	17.2.3	N/A	Information Surcharge	MOU	0.000198	0.000052					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	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
37	Terminating Tandem-Switched Common Transport															
38	12.1.2	N/A	N/A	Local Transport	MOU	0.03155	0			0	0	0	0			0
39	N/A	17.2.2	N/A	Tandem Switched Facility (Remote to Host)	MOU/MixB	0	0.00003		0			0.00003				0
40	N/A	17.2.2	N/A	Tandem Switched Termination (Remote to Host)	MOU	0	0.000251		0			0.000251				0
41	N/A	17.2.2	N/A	Tandem Switched Facility (Host to Tandem)	MOU/MixB	0	0.00003		0			0.00003				0
42	N/A	17.2.2	N/A	Tandem Switched Termination (Host to Tandem)	MOU	0	0.000251		0			0.000251				0
43	Terminating Tandem Switching															
44	N/A	17.2.2	N/A	Tandem Switching	MOU	0	0.000157									0
45									0	0	0		0	0	0	0
46									0	0	0		0	0	0	0
47									0	0	0		0	0	0	0
48									0	0	0		0	0	0	0
49	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
50	Originating and Terminating Entrance Facilities															
51									0	0	0		0	0	0	0
52									0	0	0		0	0	0	0
53									0	0	0		0	0	0	0
54									0	0	0		0	0	0	0
55									0	0	0		0	0	0	0
56	Originating and Terminating Tandem-Switched Dedicated Transport															
57									0	0	0		0	0	0	0
58									0	0	0		0	0	0	0
59									0	0	0		0	0	0	0
60									0	0	0		0	0	0	0
61									0	0	0		0	0	0	0
62	Originating and Terminating Direct-Trunked Transport															
63	N/A	17.2.2	N/A	Direct Trunked Facility	DS1	0	16.7		0			16.7				0
64	N/A	17.2.2	N/A	Direct Trunked Termination	DS1	0	86.69		0			86.69				0
65									0	0	0		0	0	0	0
66									0	0	0		0	0	0	0
67									0	0	0		0	0	0	0
68									0	0	0		0	0	0	0
69	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 2014 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 in terms of operation and require the same data as the cells in the 2014 RoR ILEC Intrastate Rates worksheet,															
76	which was filed as part of the TY 2013-2014 annual filing. The precise cell locations of the formulas and data and the particular cells reflected in the formulas on the 2013 worksheet															
77	for tariff years 2012-2013 and 2013-2014 will differ on the 2014 worksheet in many cases because two new rows have been added to this 2014 worksheet.															
78																
79	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.															
80																
81	Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AB69.															
82																
83	Note 5: True-up calculated on an overall revenue basis requires input data in cell AB69, but none in column Y.															
84																
85	Note 6: TY 2012-2013 maximum revenue to be entered in cell AB69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.															
86																
87	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															
88	end office rate, and had end office fixed rates in its tariffs on July 2, 2013.															
89																
90	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.															
91	if sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.															
92																
93	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															
94	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															
95	tariff a single composite rate.															
96																
97	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															
98	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.															
99																
100	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															
101	office rate is equal to the composable 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															
102	decreased pursuant to the Commission's rules for tariff-year 2014-2015, 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
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
11																			
12																			
13	TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations								TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations										
14	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	7/1/2014 Proposed Interstate Terminating End Office Rate	Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	7/1/2014 Proposed Intrastate Rate	Min(AC or AD) or Min(T or AD) or AD17 or T	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue
15	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W	Input (Note 4)	Q-Y	Input (Note 5)	L*Z or R69-AA69 (Note 6)	Input (Note 7)					Input	AE*AF
16																			
17															0.001071	0.001071			
18																			
19	0	0		0	0			0		0									
20	0	0	0	0	0	0	0	0		0									
21	0	0	0	0	0	0	0	0		0									
22	0	0	0	0	0	0	0	0		0									
23	0	0	0	0	0	0	0	0		0									
24																			
25				0.001071															
26				0	0	0	0	0											0
27		0	0	0	0	0	0	0		0									0
28		0	0	0	0	0	0	0		0									0
29		0	0	0	0	0	0	0		0									0
30																			
31		0		0	0			0		0									0
32		0	0	0	0	0	0	0		0									0
33		0	0	0	0	0	0	0		0									0
34		0	0	0	0	0	0	0		0									0
35		0	0	0	0	0	0	0		0									0
36																			
37																			
38		0		0	0		0	0		0									0
39				0.000028															
40				0.000232													0.000028		
41				0.000028													0.000232		
42				0.000232													0.000028		
43																	0.000232		
44				0.000132													0.000132		
45		0	0		0	0	0	0		0							0		0
46		0	0		0	0	0	0		0							0		0
47		0	0		0	0	0	0		0							0		0
48		0	0		0	0	0	0		0							0		0
49																			
50		0	0		0	0	0	0		0							0		0
51		0	0		0	0	0	0		0							0		0
52		0	0		0	0	0	0		0							0		0
53		0	0		0	0	0	0		0							0		0
54		0	0		0	0	0	0		0							0		0
55																			
56																			
57		0	0		0	0	0	0		0							0		0
58		0	0		0	0	0	0		0							0		0
59		0	0		0	0	0	0		0							0		0
60		0	0		0	0	0	0		0							0		0
61		0	0		0	0	0	0		0							0		0
62																			
63				16.7													16.7		
64				86.69													86.69		
65		0	0		0	0	0	0		0							0		0
66		0	0		0	0	0	0		0							0		0
67		0	0		0	0	0	0		0							0		0
68																			
69																			
70																			
71																			
72																			
73																			
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100																			
101																			
102																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Filing Date:	6/16/2014																		
2	Filing Entity:	Seneca Telephone Company																		
3	Transmittal Number:	0																		
4	COSA:	421945																		
5																				
6																				
7	Reciprocal Compensation Eligible Recovery Revenue	OZ2																		
8	Reciprocal Compensation Revenue True-Up	NA																		
9	Reciprocal Compensation Eligible Recovery Expense	J28																		
10	Reciprocal Compensation Expense True-Up	NA																		
11	Net Reciprocal Compensation Eligible Recovery	E7-E9																		
12																				
13																				
14																				
15																				
16	Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 MOU Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU
17	End Office Switching	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
18	Tandem Switching	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
19	Common Transport	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
20	Transport and Termination	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
21																				
22	Total																			
23																				
24																				
25																				
26	Expense Category	FY 2011 Expense	FY 2011 MOU Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 MOU Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU	FY 2011 Average Rate	FY 2011 Terminating MOU
27		Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input	Input
28	Total Expense																			
29																				
30																				
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	Note 2:	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																		
33																				
34	Note 3:	The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.																		
35	Note 4:	True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.																		
36	Note 5:	True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.																		
37	Note 6:	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.																		
38																				
39																				
40																				
41																				
42																				
43																				
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45																				
46																				
47																				
48																				
49																				
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51																				
52																				
53																				
54																				

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15	TY 2014-2015 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations														
16	TY 2013-2014 Expected Revenue	TY 2013-2014 Rec. Comp. Eligible	TY 2013-2014 Actual Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand
17	P*T	.9025*B	V-U	Input (Note 4)	L-X	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-A*C	(AD/B)*100	Input	AB*AF	85.74% of FY Recovery Revenue	TY 2014-2015 Rec. Comp. Eligible
18	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
19	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
20	0	0	0	0	0	0	0	0.000000	0	0	N/A	0	0	0	0
21	0	0	0	0	0	0	0	0.002569	0	0	N/A	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations														
27	TY 2013-2014 Expected Revenue	TY 2013-2014 Rec. Comp. Eligible	TY 2013-2014 Actual Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand	TY 2013-2014 Actual Demand	TY 2013-2014 Expected Demand
28	T-S														
29	0	0	0	0	0	0	0	0.000000	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	TY 2014-2015 Target Composite Terminating End Office Rate Difference														
56	2011 Baseline Composite Terminating End Office Rate	2014 RoR ILEC Interstate Rates, cell W8	2015 RoR ILEC Interstate Rates, cell W9	AF32-AF33											
57	0.001200	0.001200	0.001200	0.001200											
58	0.000000	0.000000	0.000000	0.000000											

6/16/2014  
Seneca Tele  
Seneca Tele

6/16/2014  
Seneca Telephone Company  
Seneca Telephone Company

ARCRCTR-CAF-1

CONFIDENTIAL INFORMATION -- SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

Study Area	EXCHANGES	Futures contracts (S&P 500, oil, gold)													
		RESIDENCE / NP / BBI / S/B (excluding L/Uline)						MULTI-LINE BUSINESS							
		Res / NP / BBI Tariff Period Projected Lines	S/B Tariff Period Projected Lines	Stand-alone BL/LAC	Mandatory Zone	Mandatory EAS	State SLC	Federal SLC	Total Cmt Yr. Rate Ceiling Comp. Chgs w/o A/C	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP / BBI Previous Yr Tariffed Ac Rate	nonCenter Previous Yr Tariffed Ac Rate	Center Previous Yr Tariffed Ac Rate		
Nissan									\$21.21	\$21.21	\$1.00	-	\$2.00		
Thru City									\$22.06	\$22.06	\$1.00	-	\$2.00		
Totals									\$6.30	\$6.30	\$1.00	-	\$2.00		

Filing Date (enter w/leading 1):  
Holding Company:  
Filing Name:

6/16/2014  
Seneca Telephone Company  
Seneca Telephone Company

Eligible Revenue - Current Yr Recovery  
Maximum Imputed ARC Revenue  
Tariffed ARC Revenue  
Expected CAF ICC Support

\$  
\$  
\$  
\$

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

Eligible Revenue - Current Yr Recovery  
Tariffed ARC Revenue + Expected CAF ICC Support

Residential Rate Ceiling: ( \$1.915/(b)(12) )  
Maximum MLB SLB+ARC ( \$1.915/(e)(5)(iv) )  
Max ARC for current year: Res/SLB  
Max ARC for current year: MLB  
Max ARC increase per year: Res/SLB  
Max ARC increase per year: MLB

\$ 30.00  
\$ 12.20  
\$ 1.50  
\$ 3.00  
\$ 0.50  
\$ 1.00

Totals

State Exchange/SG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

Res/NP/BRI Tariff Period Projected Lines	SLB Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES/NP/BRI Previous Yr Arc Rate	RES/NP/BRI Maximum ARC Rate	SLB Current Year Tariffed ARC Rate	SLB Previous Yr Arc Rate	SLB Maximum ARC Rate	Total RES/NP/BRI Rate	Total below Res Rate Ceiling (\$30)	ARC Revenue at Tariffed Rate	NonCentrex Tariff Period Projected Lines
		\$ 21.21 \$	1.00 \$	1.50 \$	1.50 \$	1.00 \$	1.00 \$	\$ 23.71	YES		
		\$ 22.06 \$	1.00 \$	1.50 \$	1.50 \$	1.00 \$	1.00 \$	\$ 23.56	YES		

Missouri

Tiff City  
Seneca

Filing Date (enter w/leading ):  
Holding Company:  
Filing Name:

ARCCTRIP-CAF-2

Eligible Revenue - Current Yr Recovery  
Maximum Imputed ARC Revenue  
Tariffed ARC Revenue  
Expected CAF ICC Support

Residential Rate Ceiling: ( 51.915(b)(12) )  
Maximum MLB SLC+ARC ( 51.915(e)(5)(w) )  
Max ARC for current year: Res/SLB  
Max ARC for current year: MLB  
Max ARC increase per year: Res/SLB  
Max ARC increase per year: MLB

Totals

Exchange/RC

MULTI-LINE BUSINESS

State	Centrex Tariff Period Protected Lines	MLB Federal SLC	Non-Centrex		Non-Centrex Current Yr		Centrex		Centrex Current Yr		Total		Total		Centrex & Non-Centrex Rates below MLB Rate Ceiling (\$12.2)		ARC Revenue at Tariffed Rate
			Previous Yr ARC Rate	Maximum ARC Rate	Previous Yr ARC Rate	Tariffed ARC Rate	Previous Yr ARC Rate	Maximum ARC Rate	Previous Yr ARC Rate	Tariffed ARC Rate	Non-Centrex Rate	Total Rate	Non-Centrex Rate	Total Rate	Rate Ceiling (\$12.2)	Rate Ceiling (\$12.2)	

Missouri

Tiff City  
Seneca

YES  
YES

Filing Date (enter w/leading '):  
Holding Company:  
Filing Name:

Seneca Telephone Company  
Seneca Telephone Company

ARCCTNP-CAF-3

FOOTNOTES:

None

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION



Filing Date (enter w/leading ' '):  
Holding Company:  
Filing Name:

6/16/2014  
Seneca Telephone Company  
Seneca Telephone Company

ARC-TUP-2

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION

Summary by Study Area			
Study Area Names	Study Area	51.915(b)(4) Expected Revenues for ARC	51.915(b)(13) True Up Revenues for ARC
Seneca Telephone Company	421945		
Total			

51.915(d)(iii)(F) Eligible Recovery:  
Expected Rev for ARC less True  
Up Rev for ARC

Filing Date (enter w/leading '):	6/16/2014	ARC-TUP-3
Holding Company:	Seneca Telephone Company	
Filing Name:	Seneca Telephone Company	

FOOTNOTES:

None

CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER IN  
WC DOCKET NO. 14-48, WCB/PRICING FILE NO. 14-48 BEFORE THE  
FEDERAL COMMUNICATIONS COMMISSION