

Filing Date (enter w/leading '):

6/16/2015

Holding Company:

Seneca Telephone Company

Filing Name:

Seneca Telephone Company

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation (51.915(b)(11))											Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)												
		Res / NP / BRI	SLB	Stand-alone			Mandatory		Zone		State	State		Federal
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	State	Federal	State		
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>		
S1: S1	Missouri	421945 Tiff City		\$ 14.00	\$ -	\$ -	\$ -	\$0.56	\$0.11	\$0.04	\$6.50	\$21.21		
S1: S1		421945 Seneca		\$ 14.00	\$ -	\$ -	\$ -	\$1.36	\$0.11	\$0.09	\$6.50	\$22.06		

ARC-CAF-1

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN
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Max Total Rate Ceiling	Maximum Rate Ceiling	Res / NP / BRI		SLB		MULTI-LINE BUSINESS			RESIDENCE / NP / BRI (excluding Lifeline)		SLB		MULTI-LINE BUSINESS					
		Comp. Chgs Since 2012	Comp Chgs to date	Prv Yrs Max Rate	Prv Yrs Max Rate	Tariff Period Projected Lines	Federal SLC-MLB	Prv Yrs Max Rate	MAX Curr Yr Res/NP/BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev				
\$21.21	\$21.21	\$	1.50	\$	1.50		\$ 9.20	\$	3.00	\$	2.00		\$	2.00		\$	3.00	
\$22.06	\$22.06	\$	1.50	\$	1.50		\$ 9.20	\$	3.00	\$	2.00		\$	2.00		\$	3.00	

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ARC-CAF-2

Eligible Revenue - Current Yr Recovery [REDACTED]

Maximum ARC opportunity Revenue [REDACTED]
 Maximum CAF ICC Support [REDACTED]

Residential Rate Ceiling: (51.915(b)(12)) \$ 30.00
 Maximum MLB SLC+ARC (51.915(e)(5)(iv)) \$ 12.20
 Max ARC for current year: Res/SLB \$ 2.00
 Max ARC for current year: MLB \$ 4.00
 Max ARC increase per year: Res/SLB \$ 0.50
 Max ARC increase per year: MLB \$ 1.00

Study Area Names	Study Area	Primary/Non Primary Residential/BRI			SLB			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Seneca Telephone Company	421945											
Total												

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CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN
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ARC-CAF-3

Residential Rate Ceiling: (51.915(b)(12)) \$ 30.00
 Maximum MLB SLC+ARC (51.915(e)(5)(iv)) \$ 12.20
 Max ARC for current year: Res/SLB \$ 2.00
 Max ARC for current year: MLB \$ 4.00
 Max ARC increase per year: Res/SLB \$ 0.50
 Max ARC increase per year: MLB \$ 1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Maximum CAF ICC Support

Study Area Names	Study Areas	Primary/Non Primary Residential/BRI		SLB		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Seneca Telephone Company	421945													
Total														

Filing Date (enter w/leading '):

6/16/2015

ARC-CAF-4

Holding Company:

Seneca Telephone Company

Filing Name:

Seneca Telephone Company

FOOTNOTES:

None

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC
DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION

1	Filing Date:	June 16, 2015	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION											
2	Filing Entity:	Seneca Telephone Company												
3	Transmittal Number:	0												
4	COSA:	421945												

	TY 2012-2013 (Note 2)	TY 2013-2014 (Note 3)	TY 2014-2015	TY 2015-2016	
7	Reciprocal Compensation Eligible Recovery Revenue	O22	W22	AI22	AU22
8	Reciprocal Compensation Revenue True-Up	NA	NA	AA22	AM22
9	Reciprocal Compensation Eligible Recovery Expense	J28	U28	AG28	AS28
10	Reciprocal Compensation Expense True-Up	NA	NA	AA28	AM28
11	Net Reciprocal Compensation Eligible Recovery	E7-E9	G7-G9	I7+I8-I9-I10	K7+K8-K9-K10

Reciprocal Compensation				Equivalent Interstate Access			TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations								TY 2013-2014 Reciprocal Compensation Rate and Eligible					
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	
	Input	Input	B/C	Input	Input	E/F	(D-G)/Z+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	
18	End Office Switching		0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	0	N/A	
19	Tandem Switching		0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	0	N/A	
20	Common Transport		0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	0.000000	0	0	0	N/A	
21	Transport and Termination		0.026807			0.002569	0.014688			N/A	0			0	0.002569				N/A	
22	Total									45.21%	0	0							90.42%	0

TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations									
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
	Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H
28	Total Expense	0	0	0.000000	45.21%	0.000000	0	0	0

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
S22	D*(1-P)	Input	Q*R	.9025*B
90.42%	0.000000	0	0	0

- 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 rate.
- 34 Note 2: This worksheet, the 2015 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 2014 RoR ILEC Rec. Comp. worksheet, which was filed as part of the TY 2014-2015 annual filing.
- 38 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
- 40 Note 4: True-up calculated on a rate element by rate element basis requires input data in column X, but none in cell Z22.
- 42 Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.
- 44 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.
- 46 Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.
- 48 Note 8: True-up calculated on a rate element by rate element basis requires input data in column AJ, but none in cell AL22.
- 50 Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.
- 52 Note 10: TY 2013-2014 revenue to be entered in cell AL22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.
- 54 Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION														
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15	Recovery Revenue Calculations			TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											
16	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	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	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-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG
18	0	0	0	0	0	----	0.000000	0	0	0	N/A	0	0	0	0
19	0	0	0	0	0	----	0.000000	0	0	0	N/A	0	0	0	0
20	0	0	0	0	0	----	0.000000	0	0	0	N/A	0	0	0	0
21	0			0	0	----	0.002569				N/A	0	0		
22	0			0	0	0	0				90.42%	0	0		

24	ty	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations													
25		TY 2013-2014 Rec. Comp. Eligible Recovery Expense	TY 2012-2013 Actual MOU Less Actual MOU	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				
26		T-S	Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE			
27		0	0	0	0	0	90.42%	0.000000	0	0	0	0			

30	Interstate Composite Terminating End Office Rate Decrease											
31	TY 2014-2015						TY 2015-2016					
32	2011 Baseline Composite Terminating End Office Rate			2015 RoR ILEC Interstate Rates, cell W8			0.001200			2015 RoR ILEC Interstate Rates, ce		
33	Target Composite Terminating End Office Rate			2015 RoR ILEC Interstate Rates, cell W9			0.001200			2015 RoR ILEC Interstate Rates, ce		
34	Difference			AF32-AF33			0.000000			AK32-AK33		

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION											
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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
17	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or U22-AL22	.005+((G-.005)/3); AB; or Min P or G-AK34	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95*4*B	AT-AS
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	0	----		0.002569			N/A	0	0		
22	0	0	0	0				90.42%	0	0		
23												
24												
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		
27	Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95*4*B	AR-AQ		
28	0	0	0	0	90.42%	0.000000	0	0	0	0		0
29												
30												
31												
32	II Y8	0.001200										
33	II Y9	0.001200										
34		0.000000										
35												
36												
37												
38												
39												
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1	Filing Date (Note 1):		June 16, 2015																
2	Filing Entity:		Seneca Telephone Company																
3	Transmittal Number:																		
4																			
5																			
6																			
7	TY 2012-2013 Eligible Recovery (Note 2)								TY 2013-2014 Eligible Recovery										
8		Interstate	Intrastate	Net Rec.	TRS	Regulatory-	NANPA	Total	Interstate	Intrastate	Net Rec.	TRS	Regulatory-	NANPA	Total	Interstate	Intrastate	Net Rec.	
		2015 RoR	2015 RoR	Comp.	Increment	Fees	Increment		2015 RoR	2015 RoR	Comp.	Increment	Fees	Increment		(After True-	(After True-	Comp. (After	
		ILEC	ILEC	Rec.	Input	Increment	Input		ILEC	ILEC	Rec.	Input	Increment	Input		Up)	Up)	True-Up)	
9	COSA	Interstate	Intrastate	2015 RoR	Input	Input	Input	B+C+D+E+F+G	Interstate	2015 RoR	2015 RoR	Input	Input	Input	I+J+K+L+M+N	2015 RoR	2015 RoR	2015 RoR	
		Rates, cell	Rates, cell	ILEC Rec.					Rates, cell	ILEC	ILEC Rec.					ILEC	ILEC	ILEC Rec.	
		F12	G11	Comp. Rates,					Interstate	Intrastate	Comp. Rates,					Interstate	Intrastate	Comp. Rates,	
				cell E11					Rates, cell	Rates, cell	cell G11				Rates, cell	Rates, cell	cell I11		
									H12	I11					J12	K11	cell I11		
10	421945																		
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	Total Eligible Recovery																147,716		
36																			
37																			
38	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																		
39	the 2015 RoR ILEC Interstate Rates, 2015 RoR ILEC Intrastate Rates, and 2015 RoR ILEC Rec. Comp. Rates worksheets.																		
40																			
41	Note 2: This worksheet, the 2015 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																		
42	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 Eligible Recovery Summary worksheet, which was																		
43	filed as part of the TY 2014-2015 annual filing.																		
44																			
45	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.																		
46																			
47	Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.																		
48																			
49	Note 5: Unrecoverable true-up revenue is the true-up revenue that is otherwise not recoverable in the true-up tariff period because the carrier has negative eligible recovery (calculated																		
50	before the true-up and by retaining the negative number) in that period.																		
51																			
52	Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.																		
53																			
54	Note 7: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column AU. This sum is the true-up revenue																		
55	that is not offset by eligible recovery (calculated before the true-up) in the true-up period, and is otherwise the amount of overrecovery of eligible recovery in the period being																		
56	trued up.																		

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	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION																		
2																			
3																			
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7	TY 2014-2015 Eligible Recovery																		
8	TRIS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2012- 2013	TRIS 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)	TRIS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2013- 2014	TRIS Increment True-Up for TY 2013-2014	Regulatory- Fees Increment True-Up for TY 2013-2014	
9	Input	Input	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2015 RoR ILEC Interstate Rates, cell L12	2015 RoR ILEC Intrastate Rates, cell M11	2015 RoR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	
10																			
11									0										
12									0										
13									0										
14									0										
15									0										
16									0										
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19									0										
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28									0										
29									0										
30									0										
31									0										
32									0										
33									0										
34																			
35										110,468									
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	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION											
2												
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7	TY 2015-2016 Eligible Recovery (Note 3)											
8	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	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)	
9	Input	Input (Note 4)	Sum of Columns AB to AL	2015 RoR ILEC Interstate Rates, cell L11	2015 RoR ILEC Intrastate Rates, cell M10	2015 RoR ILEC Rec. Comp. Rates, cell K8	2015 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+ AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN(AR or SUM(AB to AL)) or 0	
10						0	0		0			
11			0					0	0	0	0	
12			0					0	0	0	0	
13			0					0	0	0	0	
14			0					0	0	0	0	
15			0					0	0	0	0	
16			0					0	0	0	0	
17			0					0	0	0	0	
18			0					0	0	0	0	
19			0					0	0	0	0	
20			0					0	0	0	0	
21			0					0	0	0	0	
22			0					0	0	0	0	
23			0					0	0	0	0	
24			0					0	0	0	0	
25			0					0	0	0	0	
26			0					0	0	0	0	
27			0					0	0	0	0	
28			0					0	0	0	0	
29			0					0	0	0	0	
30			0					0	0	0	0	
31			0					0	0	0	0	
32			0					0	0	0	0	
33			0					0	0	0	0	
34												
35			128,024						0	128,024		0
36												
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Filing Date:	June 16, 2015										
2	Filing Entity:	Seneca Telephone Company										
3	Transmittal Number:	0										
4	COSA (Note 1):	421945										
5												
6												
7	Most Recently Filed Interstate Switched Access Revenue Requirement				TY 2012-2013 (Note 3)		TY 2013-2014 (Note 4)		TY 2014-2015		TY 2015-2016	
8	TY Baseline Adjustment Factor (BAF)				Input		F7		F7		F7	
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement				0.95		.95*.95		.95*.95*.95		.95*.95*.95*.95	
10	Total Expected Maximum Interstate Revenue				F7*F8		H7*H8		J7*J8		L7*L8	
11	Interstate True-up Adjustment				Sum of Col. H		Sum of Col. K		Sum of Col. X		Sum of Col. AI	
12	Interstate Eligible Recovery				NA		NA		O74		AB74	
13					F9-F10		H9-H10		J9-J10+J11		L9-L10+L11	
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations							TY 2013-2014 Interstate 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
16	Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G	Input	Input	E*J	Input (Note 5)
17			***END OFFICE ACCESS SERVICE***									
18	17.2.3		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
22								0				0
23								0				0
24								0				0
25			** INFORMATION **									
26	17.2.3	N/A	Information Surcharge	MOU	0.000052	0.000052			0.000044			
27								0				0
28								0				0
29								0				0
30								0				0
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **									
32	17.2.2	N/A	Tandem Switched Facility (Remote to Host)	MOUxMixBP	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)	MOUxMixBP	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
41								0				0
42								0				0
43								0				0
44								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
49								0				0
50								0				0
51			** DEDICATED SIGNALING TRANSPORT **									
52								0				0
53								0				0
54								0				0
55								0				0
56								0				0
57			** ENTRANCE FACILITIES **									
58								0				0
59								0				0
60								0				0
61								0				0
62								0				0
63			** LINE INFORMATION DATABASE **									
64								0				0
65								0				0
66								0				0
67								0				0
68								0				0
69			** BILLING NAME AND ADDRESS **									
70								0				0
71								0				0
72								0				0
73								0				0
74								0				0
75												
76	Total											
77												
78												

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	M	N	O	P	Q	R	S	T	U	V	W	X
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												

Interstate Composite Terminating End Office Rate Calculations

		TY 2014-2015	TY 2015-
End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand			
FY 2011 Originating and Terminating Local Switching MOU		Q74	Q74
2011 Baseline Composite Terminating End Office Rate		Input	W7
TY Target Composite Terminating End Office Rate	0.001071	W6/W7	Y6/Y7
TY Expected Maximum Terminating End Office Revenue	7/2/13 EO rate is		
TY Expected Terminating Local Switching MOU	lower and used	W8-((W8-.005)/3) or W8	.005+((Y8-.005)/3) or Y8
TY Effective Composite Terminating End Office Rate (to determine compliance)	in cell R18	T74	AE74
		Input	Input
		W10/W11	Y10/Y11

TY 2014-2015 Interstate Rate and Eligible Recovery Calculations

	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	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2014-2015 Total Expected Maximum Revenue
	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	U*V	T or T+W or W
15												
16												
17												
18						0.001071						
19												
20									0.001027			
21	0				0						0	0
22	0				0						0	0
23	0				0						0	0
24	0				0						0	0
25					0							
26									0.000044			
27	0				0						0	0
28	0				0						0	0
29	0				0						0	0
30	0				0						0	0
31												
32									0.000028			
33									0.000232			
34									0.000028			
35									0.000232			
36									0.000132			
37									0.0054			
38									0.006			
39												
40	0										0	0
41	0										0	0
42	0										0	0
43	0										0	0
44	0										0	0
45												
46									16.7			
47									86.69			
48	0										0	0
49	0										0	0
50	0										0	0
51												
52	0										0	0
53	0										0	0
54	0										0	0
55	0										0	0
56	0										0	0
57												
58	0										0	0
59	0										0	0
60	0										0	0
61	0										0	0
62	0										0	0
63												
64	0										0	0
65	0										0	0
66	0										0	0
67	0										0	0
68	0										0	0
69												
70	0										0	0
71	0										0	0
72	0										0	0
73	0										0	0
74	0										0	0
75												
76												
77												
78												

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	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1											
2											
3											
4											
5	2016										
6											
7											
8	0.001200										
9	0.001200	0.001071									
10		7/2/13 EO rate is									
11		lower and used									
12	0.001071	in cell AC18									
13											
14	TY 2015-2016 Interstate Rate and Eligible Recovery Calculations										
15	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	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	----	----	----	----	0.001071			----	----	----	
19											
20								0.001027			
21		0	----							0	0
22		0	----							0	0
23		0	----							0	0
24		0	----							0	0
25											
26								0.000044			
27		0	----							0	0
28		0	----							0	0
29		0	----							0	0
30		0	----							0	0
31		0	----								
32								0.000028			
33								0.000232			
34								0.000028			
35								0.000232			
36								0.000132			
37								0.0054			
38								0.006			
39		0	----								
40		0	----							0	0
41		0	----							0	0
42		0	----							0	0
43		0	----							0	0
44		0	----							0	0
45		0	----								
46								16.7			
47								86.69			
48		0	----							0	0
49		0	----							0	0
50		0	----							0	0
51		0	----								
52		0	----							0	0
53		0	----							0	0
54		0	----							0	0
55		0	----							0	0
56		0	----							0	0
57		0	----								
58		0	----							0	0
59		0	----							0	0
60		0	----							0	0
61		0	----							0	0
62		0	----							0	0
63		0	----								
64		0	----							0	0
65		0	----							0	0
66		0	----							0	0
67		0	----							0	0
68		0	----							0	0
69		0	----								
70		0	----							0	0
71		0	----							0	0
72		0	----							0	0
73		0	----							0	0
74		0	----							0	0
75											
76											
77											
78											

	A	B	C	D	E	F	G	H	I	J	K	L
79	Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2015 RoR ILEC Intrastate Rates and 2015 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 2015 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 and require the same data as the cells in the 2014 RoR ILEC Interstate Rates worksheet, which was											
85	filed as part of the TY 2014-2015 annual filing.											
86												
87	Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.											
88												
89	Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.											
90												
91	Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.											
92												
93	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.											
94												
95	Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.											
96												
97	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											
98	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.											
99												
100	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											
101	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.											
102												
103	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											
104	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											
105	decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.											
106												
107	Note 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.											
108												
109	Note 12: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74.											
110												
111	Note 13: True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y.											
112												
113	Note 14: TY 2013-2014 maximum revenue to be entered in cell AA74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.											
114												
115	Note 15: Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission's rules.											
116												
117	Note 16: For terminating end office access service, enter separate proposed end office rates in column AC on as many rows as needed, other than row 18, if the carrier is proposing											
118	to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AC, row 18, for a carrier proposing to tariff a single composite rate.											
119												
120	Note 17: 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											
121	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.											
122												
123	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end											
124	office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end office rates are											
125	decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.											
126												
127	Note 18: Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules.											

	A	B	C	D	E	F	G	H	I	J	K
1	Filing Date:	June 16, 2015		CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION							
2	Filing Entity:	Seneca Telephone Company									
3	Transmittal Number:	0									
4	COSA:	421945									
5											
6					TY 2012-2013 (Note 2)	TY 2013-2014 (Note 3)	TY 2014-2015				
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		
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*17		.95*.95*.95*K7		
9	Total Expected Maximum Transitional Intrastate Access Service Revenue				Sum of Col. R		Sum of Col. X		Sum of Col. AG		
10	Intrastate True-up Adjustment				NA		NA		AB69		
11	Total Intrastate Eligible Recovery				Sum of Col. S		18-19		K8-K9+K10		
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
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)
16	** TERMINATING END OFFICE ACCESS SERVICE **										
17	12.1.1	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				
20								0	0	0	0
21								0	0	0	0
22								0	0	0	0
23								0	0	0	0
24	Terminating Local Switching										
25	12.1.1	17.2.3	N/A	Local Switching	MOU	0.017882	0.001148				
26	12.1.1	N/A	N/A	FCC Transitional Charge	MOU	0	0				
27								0	0	0	0
28								0	0	0	0
29								0	0	0	0
30	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)										
31	12.1.1	17.2.3	N/A	Information Surcharge	MOU	0.000198	0.000052				
32								0	0	0	0
33								0	0	0	0
34								0	0	0	0
35								0	0	0	0
36	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **										
37	Terminating Tandem-Switched Common Transport										
38	12.1.1	N/A	N/A	Local Transport	MOU	0.0165	0				
39	12.1.1	17.2.2	N/A	Tandem Switched Facility (Remote to Host)	MOUxMlxBP	0	0.00003				
40	12.1.1	17.2.2	N/A	Tandem Switched Termination (Remote to Host)	MOU	0	0.000251				
41	12.1.1	17.2.2	N/A	Tandem Switched Facility (Host to Tandem)	MOUxMlxBP	0	0.00003				
42	12.1.1	17.2.2	N/A	Tandem Switched Termination (Host to Tandem)	MOU	0	0.000251				
43	Terminating Tandem Switching										
44	12.1.1	17.2.2	N/A	Tandem Switching	MOU	0	0.000157				
45								0	0	0	0
46								0	0	0	0
47								0	0	0	0
48								0	0	0	0
49	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **										
50	Originating and Terminating Entrance Facilities										
51								0	0	0	0
52								0	0	0	0
53								0	0	0	0
54								0	0	0	0
55								0	0	0	0
56	Originating and Terminating Tandem-Switched Dedicated Transport										
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	Originating and Terminating Direct-Trunked Transport										
63	12.1.1	17.2.2	N/A	Direct Trunked Facility	DS1	0	16.7				
64	12.1.1	17.2.2	N/A	Direct Trunked Termination	DS1	0	86.69				
65								0	0	0	0
66								0	0	0	0
67								0	0	0	0
68											
69	Total										
70											
71											
72	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.										

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	L	M	N	O	P	Q	R	S	T	U	V	W	X
1													
2													
3													
4													
5													
6	TY 2015-2016												
7	Sum of Col. O												
8	.95*.95*.95*.95*M7												
9	Sum of Col. AO												
10	AK69												
11	M8-M9+M10												
12													
13	TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations												
14	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
15	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W
16													
17	----	----	----	----	----	----	----	----	----	----	----	----	----
18													
19	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													
25	0.0012								0.001071				
26	0.03326								0	0	0	0	0
27		0	0		0		0	0		0	0		0
28		0	0		0		0	0		0	0		0
29		0	0		0		0	0		0	0		0
30													
31	0								0	0			0
32		0	0		0		0	0		0	0		0
33		0	0		0		0	0		0	0		0
34		0	0		0		0	0		0	0		0
35		0	0		0		0	0		0	0		0
36													
37													
38	0								0				
39	0.00003								0.000028				
40	0.000251								0.000232				
41	0.00003								0.000028				
42	0.000251								0.000232				
43													
44	0.000157								0.000132				
45		0	0		0		0	0		0	0		0
46		0	0		0		0	0		0	0		0
47		0	0		0		0	0		0	0		0
48		0	0		0		0	0		0	0		0
49													
50		0	0		0		0	0		0	0		0
51		0	0		0		0	0		0	0		0
52		0	0		0		0	0		0	0		0
53		0	0		0		0	0		0	0		0
54		0	0		0		0	0		0	0		0
55													
56													
57		0	0		0		0	0		0	0		0
58		0	0		0		0	0		0	0		0
59		0	0		0		0	0		0	0		0
60		0	0		0		0	0		0	0		0
61		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
66		0	0		0		0	0		0	0		0
67		0	0		0		0	0		0	0		0
68													
69													
70													
71													
72													

	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13	TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations								
14	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	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue
15	Input (Note 4)	Q-Y	Input (Notes 5, 6)	L*Z or R69- AA69	Input (Note 7)	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
16									
17	----	----	----	----	----	0.001071	0.001071		
18									
19		0	----		----	----	----	----	----
20		0	----		----	----	----	----	----
21		0	----		----	----	----	----	----
22		0	----		----	----	----	----	----
23		0	----		----	----	----	----	----
24									
25			----				0		0
26			----				0		0
27		0	----				0		0
28		0	----				0		0
29		0	----				0		0
30									
31		0	----				0		0
32		0	----				0		0
33		0	----				0		0
34		0	----				0		0
35		0	----				0		0
36									
37									
38			----		----	----	0		0
39			----		----	----	0.000028		
40			----		----	----	0.000232		
41			----		----	----	0.000028		
42			----		----	----	0.000232		
43			----		----	----			
44			----		----	----	0.000132		
45		0	----		----	----	0		0
46		0	----		----	----	0		0
47		0	----		----	----	0		0
48		0	----		----	----	0		0
49									
50		0	----		----	----	0		0
51		0	----		----	----	0		0
52		0	----		----	----	0		0
53		0	----		----	----	0		0
54		0	----		----	----	0		0
55									
56									
57		0	----		----	----	0		0
58		0	----		----	----	0		0
59		0	----		----	----	0		0
60		0	----		----	----	0		0
61		0	----		----	----	0		0
62									
63			----		----	----	16.7		
64			----		----	----	86.69		
65		0	----		----	----	0		0
66		0	----		----	----	0		0
67		0	----		----	----	0		0
68									
69									
70									
71									
72									

	AH	AI	AJ	AK	AL	AM	AN	AO
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13	TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations							
14	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
15	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
16								
17	----	----	----	----	0.001071	0.001071		
18								
19		0	----		----	----	----	----
20		0	----		----	----	----	----
21		0	----		----	----	----	----
22		0	----		----	----	----	----
23		0	----		----	----	----	----
24								
25						0		0
26		0	----			0		0
27		0	----			0		0
28		0	----			0		0
29		0	----			0		0
30								
31		0	----			0		0
32		0	----			0		0
33		0	----			0		0
34		0	----			0		0
35		0	----			0		0
36								
37								
38		0	----			0		0
39						0.000028		
40						0.000232		
41						0.000028		
42						0.000232		
43								
44						0.000132		
45		0	----			0		0
46		0	----			0		0
47		0	----			0		0
48		0	----			0		0
49								
50		0	----			0		0
51		0	----			0		0
52		0	----			0		0
53		0	----			0		0
54		0	----			0		0
55								
56								
57		0	----			0		0
58		0	----			0		0
59		0	----			0		0
60		0	----			0		0
61		0	----			0		0
62								
63						16.7		
64						86.69		
65		0	----			0		0
66		0	----			0		0
67		0	----			0		0
68								
69								
70								
71								
72								

	A	B	C	D	E	F	G	H	I	J	K
73											
74	Note 2: This worksheet, the 2015 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.										
75	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2014 RoR ILEC Intrastate Rates worksheet, which was										
76	filed as part of the TY 2014-2015 annual filing.										
77											
78	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.										
79											
80	Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69.										
81											
82	Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.										
83											
84	Note 6: TY 2012-2013 maximum revenue to be entered in cell AA69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.										
85											
86	Note 7: Enter intrastate terminating end office fixed rates in column AC only if a carrier proposes to tariff separate terminating end office rates, rather than a single composite terminating										
87	end office rate, and had end office fixed rates in its tariffs on July 2, 2013.										
88											
89	For a fixed originating and terminating rate, e.g., a per DS1 rate for a dedicated trunk port, divide the rate based on relative originating and terminating end office switching minutes.										
90	If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.										
91											
92	Note 8: For interstate terminating end office access service, enter separate proposed end office rates in column AD on as many rows as needed, other than row 17, if the carrier										
93	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										
94	tariff a single composite rate.										
95											
96	Note 9: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the										
97	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.										
98											
99	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										
100	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										
101	decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.										
102											
103	Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.										
104											
105	Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.										
106											
107	Note 12: TY 2013-2014 maximum revenue to be entered in cell AJ69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.										
108											
109	Note 13: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier										
110	is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to										
111	tariff a single composite rate.										
112											
113	Note 14: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the										
114	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.										
115											
116	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/14 intrastate terminating end										
117	office rate is equal to the comparable 7/1/14 interstate terminating end office rate; or (2) effective July 1, 2015, these separate terminating rates would be equal after end office rates are										
118	decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.										

**CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC
DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION**

Filing Entity	COSA	Study Area Name	TY 2014/2015 Total Eligible Recovery (After True Up)	TY 2014/2015 Interstate Eligible Recovery (After True-Up)	TY 2014/2015 Intrastate Eligible Recovery (After True-Up)	TY 2014/2015 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2014/2015 Total of Exogenous Cost Increments	ARC True-Up for TY 2012/2013	Total of Exogenous Cost True-Ups for TY 2012/2013
Seneca Telephone Co	421945	Seneca Telephone Co							

**CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC
DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION**

TY 2014/2015 Double Recovery Adjustment	TY 2015/2016 Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue	TY 2015/2016 Interstate Eligible Recovery (After True-Up)	TY 2015/2016 Intrastate Eligible Recovery (After True-Up)	TY 2015/2016 Net Recip. Comp. Eligible Recovery (After True-Up)	TY 2015/2016 Total of Exogenous Cost Increments	ARC True-Up for TY 2013/2014	Total of Exogenous Cost True-Ups for TY 2013/2014	TY 2013/14 Otherwise Unrecoverable True-Up Revenue	TY 2015/2016 Double Recovery Adjustment

**CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER
IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE
THE FEDERAL COMMUNICATIONS COMMISSION**

TY 2014/2015 Expected Maximum ARC Revenue	TY 2015/2016 Expected Maximum ARC Revenue	TY 2014/2015 Expected CAF	TY 2015/2016 Expected CAF	TY 2014/2015 Projected Res Eligible ARC Lines	TY 2015/2016 Projected Res Eligible ARC Lines	TY 2014/2015 Projected SLB Eligible ARC Lines	TY 2015/2016 Projected SLB Eligible ARC Lines	TY 2014/2015 Projected MLB Eligible ARC Lines	TY 2015/2016 Projected MLB Eligible ARC Lines

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

6/16/2015
 Seneca Telephone Company
 Seneca Telephone Company

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER
 IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE
 THE FEDERAL COMMUNICATIONS COMMISSION

ARCCTR-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation (51.915(b)(11))														MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex			Centrex		
		Res / NP / BRI		SLB		Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges		State SLC	E911	TRS	State USF	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP / BRI Previous Yr Tariffed Arc Rate	SLB Previous Yr Tariffed Arc Rate	nonCentrex		Centrex Previous Yr Tariffed Arc Rate
		Tariff Period Projected Lines	Tariff Period Projected Lines	Tariff Period Projected Lines	Tariff Period Projected Lines			Federal SLC-MLB	Yr Tariffed Arc Rate												
	Missouri			\$ 14.00	\$ -	\$ -	\$ -	\$0.56	\$0.11	\$0.04	\$6.50	\$21.21	\$21.21	\$1.50	\$1.50			\$ 9.20	\$3.00	\$3.00	
421945	Tiff City			\$ 14.00	\$ -	\$ -	\$ -	\$1.36	\$0.11	\$0.09	\$6.50	\$22.06	\$22.06	\$1.50	\$1.50			\$ 9.20	\$3.00	\$3.00	

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

6/16/2015
 Seneca Telephone Company
 Seneca Telephone Company

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN
 WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE
 FEDERAL COMMUNICATIONS COMMISSION

ARCCTRIP-CAF-2

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

[REDACTED]

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

[REDACTED]

Residential Rate Ceiling: (51.915(b)(12))
 Maximum MLB SLC+ARC (51.915(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
 \$ 2.00
 \$ 4.00
 \$ 0.50
 \$ 1.00

Totals

1,680

[REDACTED]

[REDACTED]

State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												Total RES/NP/BRI below Res Rate Ceiling (\$30)	ARC Revenue at Tariffed Rate
		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 Current Year Maximum Arc Rate	RES/NP/BRI Current Year Tariffed Arc Rate	SLB Previous Yr Arc Rate	SLB Current Year Maximum Arc Rate	SLB Current Year Tariffed Arc Rate	Total RES/NP/BRI Rate				
MO	Tiff City	[REDACTED]	\$ 21.21	\$ 1.50	\$ 2.00	\$ 2.00	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.00	\$ 23.21	YES	\$ 7,512		
MO	Semeca	[REDACTED]	\$ 22.06	\$ 1.50	\$ 2.00	\$ 2.00	\$ 1.50	\$ 2.00	\$ 2.00	\$ 2.00	\$ 24.06	YES	\$ 34,776		

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

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC
 DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
 COMMUNICATIONS COMMISSION

ARCRTRP-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)(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

Totals

State	Exchange/RG	MULTI-LINE BUSINESS											
		NonCentrex Tariff Period <u>Projected Lines</u>	Centrex Tariff Period <u>Projected Lines</u>	MLB Federal <u>SLC</u>	NonCentrex Previous Yr <u>Arc Rate</u>	NonCentrex Current Yr Maximum <u>ARC Rate</u>	Centrex Previous Yr <u>Arc Rate</u>	Centrex Current Yr Maximum <u>ARC Rate</u>	Centrex Current Yr Tariffed <u>ARC Rate</u>	Total NonCentrex <u>Rate</u>	Total Centrex <u>Rate</u>	Centrex & NonCentrex Rates below MLB <u>Rate Ceiling (\$12.2)</u>	ARC Revenue at Tariffed <u>Rate</u>
MO	Tiff City			\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES	\$ 252
MO	Semeca			\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ 12.20	YES	\$ 11,448	

Filing Date (enter w/leading '):

6/16/2015

ARCRTRP-CAF-3

Holding Company:

Seneca Telephone Company

Filing Name:

Seneca Telephone Company

FOOTNOTES:

None

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC
DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION

Filing Date (enter w/leading '):

6/16/2015

ARC-TUP-1

Holding Company:

Seneca Telephone Company

Filing Name:

Seneca Telephone Company

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

51.915(b)(4) Expected Revenues for ARC	51.915(b)(13) True Up Revenues for ARC	51.915(d)(iv)(F) Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC

		A	B	C	D	E	F	G	H	I	J	K
		Primary/Non Primary Residential/BRI							SLB			
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	Lines		
			ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference		ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference
		A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I
421945	Tiff City	\$ 1.00							\$ 1.00			
421945	Seneca	\$ 1.00							\$ 1.00			
Total												

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC
DOCKET NO. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION

Revenue			MLB								Revenue		
Revenue			Non-Centrex Lines				Centrex Lines				Revenue		
ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference
L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S	T	U	V = U - T	W = O * P + S * T	X = O * Q + S * U	Y = X - W
			\$ 2.00				\$ 2.00	-	-	-			
			\$ 2.00				\$ 2.00	-	-	-			

Filing Date (enter w/leading '):

6/16/2015

ARC-TUP-2

Holding Company:

Seneca Telephone Company

Filing Name:

Seneca Telephone Company

CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 15-75,
WCB/PRICING FILE NO. 15-75 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	51.915(d)(iii)(F) Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Seneca Telephone Company	421945			
	Total			

Filing Date (enter w/leading '):

6/16/2015

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. 15-75, WCB/PRICING FILE NO. 15-75 BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION