

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Filing Date (Note 1):		6/16/2016																		
2	Filing Entity:		Seneca Telephone Company																		
3	Transmittal Number:		8																		
4																					
5																					
6																					
7	TY 2012-2013 Eligible Recovery (Note 2)										TY 2013-2014 Eligible Recovery										
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment
		2016 RoR ILEC Interstate Rates, cell F12	2016 RoR ILEC Intrastate Rates, cell G11	2016 RoR ILEC Rec. Comp. Rates, cell E11						2016 RoR ILEC Interstate Rates, cell H12	2016 RoR ILEC Intrastate Rates, cell I11	2016 RoR ILEC Rec. Comp. Rates, cell G11					2016 RoR ILEC Interstate Rates, cell J12	2016 RoR ILEC Intrastate Rates, cell K11	2016 RoR ILEC Rec. Comp. Rates, cell I11		
9	COSA				Input	Input	Input	B+C+D+E+F+G					Input	Input	Input	I+J+K+L+M+N				Input	Input
10	4219545																				
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																					
31	Total Eligible Recovery																				
32																					
33																					
34	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																				
35	the 2016 RoR ILEC Interstate Rates, 2016 RoR ILEC Intrastate Rates, and 2016 RoR ILEC Rec. Comp. Rates worksheets.																				
36																					
37	Note 2: This worksheet, the 2016 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																				
38	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 Eligible Recovery Summary worksheet, which was																				
39	filed as part of the TY 2015-2016 annual filing.																				
40																					
41	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.																				
42																					
43	Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.																				
44																					
45	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																				
46	before the true-up and by retaining the negative number) in that period.																				
47																					
48	Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.																				
49																					
50	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																				
51	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																				
52	trued up.																				
53																					
54	Note 8: Refund to the administrator by August 1 following the date of the annual access tariff filing the sum of the amounts in column BO. This sum is the true-up revenue																				
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.																				

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1	<div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div>																		
2																			
3																			
4																			
5																			
6																			
7	TY 2014-2015 Eligible Recovery							TY 2015-2016 Eligible Recovery											
8	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)
9	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	2016 ROK ILEC Interstate Rates, cell L12	2016 ROK ILEC Intrastate Rates, cell M11	2016 ROK ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL
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
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25							0												0
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53																			
54																			
55																			
56																			

	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION																		
2																			
3																			
4																			
5																			
6																			
7																			
8	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)	Interstate (After True- Up)	Intrastate (After True- Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory- Fees Increment	NANPA Increment	ARC True-Up for TY 2014- 2015	TRS Increment True-Up for TY 2014- 2015	Regulatory- Fees Increment True-Up for TY 2014- 2015	NANPA Increment True-Up for TY 2014- 2015	Double Recovery Adjustment
9	2016 RoR ILEC Interstate Rates, cell L11	2016 RoR ILEC Intrastate Rates, cell M10	2016 RoR ILEC Rec. Comp. Rates, cell K8	2016 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+A K+AN+AO+A P-AQ	AR-AM or 0	AM+AS	MIN(AR or SUM(AB to AL)) or 0	2016 RoR ILEC Interstate Rates, cell N12	2016 RoR ILEC Intrastate Rates, cell O11	2016 RoR ILEC Rec. Comp. Rates, cell M11	Input	Input	Input	2016 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)
10					0	0	0	0											
11					0	0	0	0											
12					0	0	0	0											
13					0	0	0	0											
14					0	0	0	0											
15					0	0	0	0											
16					0	0	0	0											
17					0	0	0	0											
18					0	0	0	0											
19					0	0	0	0											
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21					0	0	0	0											
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25					0	0	0	0											
26					0	0	0	0											
27					0	0	0	0											
28					0	0	0	0											
29					0	0	0	0											
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54																			
55																			
56																			

	BG	BH	BI	BJ	BK	BL	BM	BN	BO
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION								
2									
3									
4									
5									
6									
7	covery (Note 3)								
8	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2014-2015	Intrastate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True-Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2014-2015 Eligible Recovery Refund (Note 8)
9	Sum of Columns AV to BF	2016 ROR ILEC Interstate Rates, cell N11	2016 ROR ILEC Intrastate Rates, cell O10	2016 ROR ILEC Rec. Comp. Rates, cell M8	2016 ROR ILEC Rec. Comp. Rates, cell M10	BB+BC+BD +BE+BH+BI +BJ-BK	BL-BG-BF or 0	BG+BM	MIN(BL or SUM(AV to BF)) or 0
10									
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
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55									
56									

	A	B	C	D	E	F	G	H	I	J	K	L
1	Filing Date:	6/16/2016	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION									
2	Filing Entity:	Seneca Telephone Company										
3	Transmittal Number:	8										
4	COSA (Note 1):	421945										
5												
6					TY 2012-2013 (Note 3)		TY 2013-2014		TY 2014-2015		TY 2015-2016	
7	Most Recently Filed Interstate Switched Access Revenue Requirement				Input		F7		F7		F7	
8	TY Baseline Adjustment Factor (BAF)				0.95	0.95	.95*.95	0.9025	.95*.95*.95	0.8574	.95*.95*.95*.95	0.8145
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement				F7*F8		H7*H8		J7*J8		L7*L8	
10	Total Expected Maximum Interstate Revenue				Sum of Col. H		Sum of Col. K		Sum of Col. X		Sum of Col. AI	
11	Interstate True-up Adjustment				NA	----	NA	----	O74		AB74	
12	Interstate Eligible Recovery				F9-F10		H9-H10		J9-J10+J11		L9-L10+L11	
13												
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												
22												
23												
24												
25	** INFORMATION **											
26	17.2.3	N/A	Information Surcharge	MOU	\$ 0.000052	\$ 0.000052			\$ 0.000044			
27												
28												
29												
30												
31	** TANDEM-SWITCHED TRANSPORT AND TANDEM **											
32	17.2.2	N/A	Tandem Switched Facility (Remote to Host)	MOUxMixBP	\$ 0.000030	\$ 0.000030			\$ 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	\$ 0.000030	\$ 0.000030			\$ 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	\$ 0.0060	\$ 0.0060			\$ 0.0060			
39	** SIGNALING FOR TANDEM SWITCHING **											
40												
41												
42												
43												
44												
45	** DIRECT-TRUNKED TRANSPORT **											
46	17.2.2	N/A	Direct Trunked Facility	DS1	\$ 16.70	\$ 16.70			\$ 16.70			
47	17.2.2	N/A	Direct Trunked Termination	DS1	\$ 86.69	\$ 86.69			\$ 86.69			
48												
49												
50												
51	** DEDICATED SIGNALING TRANSPORT **											
52												
53												
54												
55												
56												
57	** ENTRANCE FACILITIES **											
58												
59												
60												
61												
62												
63	** LINE INFORMATION DATABASE **											
64												
65												
66												
67	** BILLING NAME AND ADDRESS **											
68												
69												
70												
71												
72	Total											
73												
74												
75	Note 1: Enter the COSA in column C, row 4. This COSA then will be reflected in the 2016 RoR ILEC Intrastate Rates and 2016 RoR ILEC Rec. Comp. Rates worksheets.											
76												
77	Note 2: Enter one rate element per line under the relevant category. Insert rows as necessary.											

	M	N	O	P	Q	R	S	T	U	V	W	X
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC											
2	DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL											
3	COMMUNICATIONS COMMISSION											
4	Interstate Composite Terminating End Office Rate Calculations											
5												
6	TY 2016-2017 (Note 4)		End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand						TY 2014-2015		TY 2015	
7	F7		FY 2011 Originating and Terminating Local Switching MOU						Q74		Q74	
8	.95*^5	0.7738	2011 Baseline Composite Terminating End Office Rate						Input		W7	
9	N7*N8		TY Target Composite Terminating End Office Rate						W6/W7	0.001200	Y6/Y7	
10	Sum of Col. AV		TY Expected Maximum Terminating End Office Revenue						W8-((W8-.005)/3) or W8	0.001200	.005+((Y8-.005)/3) or Y8	
11	AO74		TY Expected Terminating Local Switching MOU						T74		AE74	
12	N9-N10+N11		TY Effective Composite Terminating End Office Rate (to determine compliance)						Input		Input	
13							7/2/13 EO rate is lower and used in cell R18	W10/W11	0.001071	Y10/Y11		
14	TY 2014-2015 Interstate Rate and Eligible Recovery Calculations											
15	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
16	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
17												
18						\$ 0.001071						
19												
20									\$ 0.001027			
21												
22												
23												
24												
25												
26									\$ 0.000044			
27												
28												
29												
30												
31												
32									\$ 0.000028			
33									\$ 0.000232			
34									\$ 0.000028			
35									\$ 0.000232			
36									\$ 0.000132			
37									\$ 0.0054			
38									\$ 0.0060			
39												
40												
41												
42												
43												
44												
45												
46									\$ 16.70			
47									\$ 86.69			
48												
49												
50												
51												
52												
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56												
57												
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77												

	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1	<div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div>											
2												
3												
4												
5	2016	TY 2016-2017										
6		Q74										
7		W7										
8	0.001200	AA6/AA7	0.001200									
9	0.001200	.005 or AA8	0.001200	0.001071								
10		AR74										
11		Input										
12	0.001071	AA10/AA11	0.001071	7/2/13 EO rate is lower and used in cell AC18, AP18								
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	TY 2014-2015 Actual Realized Terminating End Office Units
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	Input (Note 19)
17												
18	----	----	----	----	\$ 0.001071			----	----	----		
19												
20			----					\$ 0.001027				
21			----									
22			----									
23			----									
24			----									
25			----									
26			----					\$ 0.000044				
27			----									
28			----									
29			----									
30			----									
31			----									
32			----		----	----	----	\$ 0.000028				
33			----		----	----	----	\$ 0.000232				
34			----		----	----	----	\$ 0.000028				
35			----		----	----	----	\$ 0.000232				
36			----		----	----	----	\$ 0.000132				
37			----		----	----	----	\$ 0.0054				
38			----		----	----	----	\$ 0.0060				
39												
40			----		----	----	----					
41			----		----	----	----					
42			----		----	----	----					
43			----		----	----	----					
44			----		----	----	----					
45												
46			----		----	----	----	\$ 16.70				
47			----		----	----	----	\$ 86.69				
48			----		----	----	----					
49			----		----	----	----					
50			----		----	----	----					
51												
52			----		----	----	----					
53			----		----	----	----					
54			----		----	----	----					
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57												
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59			----		----	----	----					
60			----		----	----	----					
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63												
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66			----		----	----	----					
67												
68			----		----	----	----					
69			----		----	----	----					
70			----		----	----	----					
71												
72												
73												
74												
75												
76												
77												

	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION											
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14	TY 2016-2017 Interstate Rate and Eligible Recovery Calculations											
15	TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Actual Realized Units Other Than Terminating End Office Units	TY 2014-2015 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Maximum Revenue	TY 2014-2015 True-Up Revenue	7/1/2016 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2016 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2016-2017 Expected Units Other Than Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2016-2017 Total Expected Maximum Revenue
16	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	R*AK or (R*AK)+(U*AM) or U*AM or (T74+W74)-AN74	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT	AR or AR+AU or AU
17												
18						\$ 0.001071						
19												
20									\$ 0.001027			
21												
22												
23												
24												
25												
26									\$ 0.000044			
27												
28												
29												
30												
31												
32									\$ 0.000028			
33									\$ 0.000232			
34									\$ 0.000028			
35									\$ 0.000232			
36									\$ 0.000132			
37									\$ 0.0054			
38									\$ 0.0060			
39												
40												
41												
42												
43												
44												
45												
46									\$ 16.70			
47									\$ 86.69			
48												
49												
50												
51												
52												
53												
54												
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56												
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	A	B	C	D	E	F	G	H	I	J	K	L
78	Note 3: This worksheet, the 2016 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.											
80	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Interstate Rates worksheet, which was											
81	filed as part of the TY 2015-2016 annual filing.											
82												
83	Note 4: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.											
84												
85	Note 5: True-up calculated on a rate element by rate element basis requires input data in column L, but none in cell N74.											
86												
87	Note 6: True-up calculated on an overall revenue basis requires input data in cell N74, but none in column L.											
88												
89	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.											
90												
91	Note 8: Proposed rates to be entered in column R are the default transition rates set pursuant to the Commission's rules.											
92												
93	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											
94	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.											
95												
96	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											
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 11: Proposed rates to be entered column U are the default transition rates set pursuant to the Commission's rules.											
104												
105	Note 12: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA74.											
106												
107	Note 13: True-up calculated on an overall revenue basis requires input data in cell AA74, but none in column Y.											
108												
109	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.											
110												
111	Note 15: Proposed rates to be entered in column AC are the default transition rates set pursuant to the Commission's rules.											
112												
113	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											
114	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.											
115												
116	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											
117	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.											
118												
119	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											
120	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											
121	decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.											
122												
123	Note 18: Proposed rates to be entered column AF are the default transition rates set pursuant to the Commission's rules.											
124												
125	Note 19: True-up calculated on a rate element by rate element basis requires input data in columns AJ and AL, but none in cell AN74.											
126												
127	Note 20: True-up calculated on an overall revenue basis requires input data in cell AN74, but none in columns AJ and AL.											
128												
129	Note 21: TY 2014-2015 maximum revenue to be entered in cell AN74 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.											
130												
131	Note 22: Proposed rates to be entered in column AP are the default transition rates set pursuant to the Commission's rules.											
132												
133	Note 23: For terminating end office access service, enter separate proposed end office rates in column AP on as many rows as needed, other than row 18, if the carrier is proposing											
134	to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AP, row 18, for a carrier proposing to tariff a single composite rate.											
135												
136	Note 24: 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											
137	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate.											
138												
139	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/15 intrastate terminating end											
140	office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are											
141	decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed.											
142												
143	Note 25: Proposed rates to be entered column AS are the default transition rates set pursuant to the Commission's rules.											

	A	B	C	D	E	F	G	H	I	J	K	L
1	Filing Date:		6/16/2016		CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION							
2	Filing Entity:		Seneca Telephone Company									
3	Transmittal Number:		8									
4	COSA:		421945									
5												
6												
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 201
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. O		Sum of Col. O		Sum of Col. O		Sum of Col. O
9	Total Expected Maximum Transitional Intrastate Access Service Revenue					Sum of Col. P		0.95*0.95*17		.95*.95*.95*K7		.95*4*O7
10	Intrastate True-up Adjustment					Sum of Col. R		Sum of Col. X		Sum of Col. AG		Sum of Col. AO
11	Total Intrastate Eligible Recovery					NA	----	NA	----	AB69		AK69
12						Sum of Col. S		I8-I9		K8-K9+K10		M8-M9+M10
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
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input
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	\$ -					\$ -
20												
21												
22												
23												
24				Terminating Local Switching								
25	12.1.1	17.2.3	N/A	Local Switching	MOU	\$ 0.017882	\$ 0.001148					\$ 0.001200
26	12.1.1	N/A	N/A	FCC Transitional Charge	MOU							\$ 0.033260
27												
28												
29												
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												
33												
34												
35												
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	\$ -					\$ -
39	12.1.1	17.2.2	N/A	Tandem Switched Facility (Remote to Host)	MOUxMixBP		\$ 0.000030					\$ 0.000030
40	12.1.1	17.2.2	N/A	Tandem Switched Termination (Remote to Host)	MOU		\$ 0.000251					\$ 0.000251
41	12.1.1	17.2.2	N/A	Tandem Switched Facility (Host to Tandem)	MOUxMixBP		\$ 0.000030					\$ 0.000030
42	12.1.1	17.2.2	N/A	Tandem Switched Termination (Host to Tandem)	MOU		\$ 0.000251					\$ 0.000251
43				Terminating Tandem Switching								
44	12.1.1	17.2.2	N/A	Tandem Switching	MOU		\$ 0.000157					\$ 0.000157
45												
46												
47												
48												
49				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **								
50				Originating and Terminating Entrance Facilities								
51												
52												
53												
54												
55												
56				Originating and Terminating Tandem-Switched Dedicated Transport								
57												
58												
59												
60												
61												
62				Originating and Terminating Direct-Trunked Transport								
63	12.1.1	17.2.2	N/A	Direct Trunked Facility	DS1		\$ 16.70					\$ 16.70
64	12.1.1	17.2.2	N/A	Direct Trunked Termination	DS1		\$ 86.69					\$ 86.69
65												
66												
67												
68												
69	Total											
70												
71												
72	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.											
73												

	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC												
2	DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL												
3	COMMUNICATIONS COMMISSION												
4													
5													
6	5-2016	TY 2016-2017 (Note 3)											
7		Sum of Col. O											
8		.95^5*O7											
9		Sum of Col. AW											
10		AS69											
11		O8-O9+O10											
12													
13	TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations												
14	Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery	7/2/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue	TY 2012-2013 Actual Realized Intrastate Units
15	L*H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W	Input (Note 4)
16													
17	----	----	----	----	----	----	----	----	----	----	----	----	----
18													
19								\$ -					
20													
21													
22													
23													
24													
25								\$ 0.001071					
26								\$ -					
27													
28													
29													
30													
31								\$ -					
32													
33													
34													
35													
36													
37													
38								\$ -					
39								\$ 0.000028					
40								\$ 0.000232					
41								\$ 0.000028					
42								\$ 0.000232					
43													
44								\$ 0.000132					
45													
46													
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52													
53													
54													
55													
56													
57													
58													
59													
60													
61													
62													
63								\$ 16.70					
64								\$ 86.69					
65													
66													
67													
68													
69													
70													
71													
72													
73													

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
1	<div>CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION</div>											
2												
3												
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9												
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12												
13	TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations								TY 2015-2016 Intrastate Rate			
14	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	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
15	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	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69
16					\$ 0.001071	\$ 0.001071						
17												
18												
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29												
30												
31												
32												
33												
34												
35												
36												
37												
38						\$ -						
39						\$ 0.000028						
40						\$ 0.000232						
41						\$ 0.000028						
42						\$ 0.000232						
43												
44						\$ 0.000132						
45												
46												
47												
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52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63						\$ 16.70						
64						\$ 86.69						
65												
66												
67												
68												
69												
70												
71												
72												
73												

	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION											
2												
3												
4												
5												
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9												
10												
11												
12												
13	and Eligible Recovery Calculations				TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations							
14	7/1/2015 Proposed Interstate Terminating End Office Rate	7/1/2015 Proposed Intrastate Rate	TY 2015-2016 Expected Intrastate Units	TY 2015-2016 Expected Maximum Intrastate Revenue	TY 2014-2015 Actual Realized Intrastate Units	TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	7/1/2016 Proposed Interstate Terminating End Office Rate	7/1/2016 Proposed Intrastate Rate	TY 2016-2017 Expected Intrastate Units	TY 2016-2017 Expected Maximum Intrastate Revenue
15	Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE	Input	AM*AN	Input (Note 15)	AF-AP	Input (Notes 16, 17)	AE*AQ or AG69- AR69	Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Rates, AP18 (Notes 18, 19)	Min(AM or AT) or AT17 or AM	Input	AU*AV
16												
17	\$ 0.001071	\$ 0.001071							\$ 0.001071	\$ 0.001071		
18												
19												
20												
21												
22												
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24												
25												
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27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38		\$ -								\$ -		
39		\$ 0.000028								\$ 0.000028		
40		\$ 0.000232								\$ 0.000232		
41		\$ 0.000028								\$ 0.000028		
42		\$ 0.000232								\$ 0.000232		
43												
44		\$ 0.000132								\$ 0.000132		
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55												
56												
57												
58												
59												
60												
61												
62												
63		\$ 16.70								\$ 16.70		
64		\$ 86.69								\$ 86.69		
65												
66												
67												
68												
69												
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71												
72												
73												

	A	B	C	D	E	F	G	H	I	J	K	L
74	Note 2: This worksheet, the 2016 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.											
75	The non-shaded cells in this worksheet reflect the same formulas and require the same data as the cells in the 2015 RoR ILEC Intrastate Rates worksheet, which was											
76	filed as part of the TY 2015-2016 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.											
119												
120	Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69.											
121												
122	Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP.											
123												
124	Note 17: TY 2013-2014 maximum revenue to be entered in cell AR69 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.											
125												
126	Note 18: For interstate terminating end office access service, enter separate proposed end office rates in column AL on as many rows as needed, other than row 17, if the carrier											
127	is proposing to tariff separate rates. Otherwise, the target composite terminating end office rate will be reflected in column AL, row 17, for a carrier proposing to											
128	tariff a single composite rate.											
129												
130	Note 19: If a carrier chooses to tariff a single composite terminating end office rate, rather than separate terminating end office rates, it must do so for both the interstate and the											
131	intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate.											
132												
133	A carrier is allowed to tariff a single composite terminating end office rate for both the interstate and the intrastate jurisdictions, if: (1) each separate 7/1/15 intrastate terminating end											
134	office rate is equal to the comparable 7/1/15 interstate terminating end office rate; or (2) effective July 1, 2016, these separate terminating rates would be equal after end office rates are											
135	decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed.											

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN								
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION																											
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8																												
9																												
10																												
11																												
12																												
13																												
14																												
15	Recovery Revenue Calculations			TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations												TY 2015-2016 Reciprocal Comp												
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	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								
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	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or U22-AL22	Min AB or .005+((G-.005)/3); AB; or Min AB or								
18	0	0	0		0	----		0.000000	0	0	N/A			0	0	0	0	----		0.000000								
19	0	0	0		0	----		0.000000	0	0	N/A			0	0	0	0	----		0.000000								
20	0	0	0		0	----		0.000000	0	0	N/A			0	0	0	0	----		0.000000								
21						----		0.002569			N/A			0	0	0		----		0.002569								
22																												
23																												
24	very																											
25																												
26	TY 2013-2014 Rec. Comp. Eligible Recovery Expense	TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations																		TY 2015-2016 Reciprocal Compensation								
27	T-S	TY 2012-2014 Rec. Comp. Eligible Recovery Expense	TY 2012-2013 Actual Realized MOU	TY 2012-2013 Expected MOU Less Actual Realized 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	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					
28			Input (Note 7)	G-X	Input	F*Y or H-Z	AE22	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE	Input (Note 11)							R-AJ	Input	Q*AK or S-AL	AQ22					
29																												
30	Interstate Composite Terminating End Office Rate Decrease																											
31							TY 2014-2015						TY 2015-2016						TY 2015-2016									
32	2011 Baseline Composite Terminating End Office Rate						2016 RoR ILEC Interstate Rates, cell W8						0.001200		2016 RoR ILEC Interstate Rates, cell Y8						0.001200		2016 RoR ILEC Interstate Rates, ce					
33	Target Composite Terminating End Office Rate						2016 RoR ILEC Interstate Rates, cell W9						0.001200		2016 RoR ILEC Interstate Rates, cell Y9						0.001200		2016 RoR ILEC Interstate Rates, ce					
34	Difference						AF32-AF33						0.000000		AK32-AK33						0.000000		AP32-AP33					
35																												
36																												
37																												

	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG																						
1	CONFIDENTIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO. 16-71, WCB/PRICING FILE NO. 16-71 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION																																								
2																																									
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14																																									
15	Sensation Rate and Eligible Recovery Revenue Calculations							TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																																	
16	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue																						
17	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95^4*B	AT-AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AN or .005; AN; or Min AN or G-AP34	AZ*C	B-BA	(BB/B)*100	Input	AZ*BD	.95^5*B	BF-BE																						
18	0	0	N/A		0	0	0			----		0.000000	0	0	N/A		0	0	0																						
19	0	0	N/A		0	0	0			----		0.000000	0	0	N/A		0	0	0																						
20	0	0	N/A		0	0	0			----		0.000000	0	0	N/A		0	0	0																						
21			N/A							----		0.002569			N/A																										
22																																									
23																																									
24																																									
25	Eligible Recovery Expense Calculations					TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations																																			
26	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense	TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense	TY 2016-2017 Rec. Comp. Eligible Recovery Expense																										
27	D*(1-AN)	Input	AO*AP	.95^4*B	AR-AQ	Input (Note 15)	AE-AV	Input	AC*AW or AE-AX	BC22	D*(1-AN)	Input	BA*BB	.95^5*B	BD-BC																										
28	0.000000										0.086641																														
29																																									
30																																									
31																																									
32	AA8	0.001200																																							
33	AA9	0.001200																																							
34		0.000000																																							
35																																									
36																																									
37																																									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
38	Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.																			
39																				
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.																			
41																				
42	Note 5: True-up calculated on an overall revenue basis requires input data in cell Z22, but none in column X.																			
43																				
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.																			
45																				
46	Note 7: True-up calculation requires input data in cell in either X28 or cell Z28.																			
47																				
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.																			
49																				
50	Note 9: True-up calculated on an overall revenue basis requires input data in cell AL22, but none in column AJ.																			
51																				
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.																			
53																				
54	Note 11: True-up calculation requires input data in cell in either AJ28 or cell AL28.																			
55																				
56	Note 12: True-up calculated on a rate element by rate element basis requires input data in column AV, but none in cell AX22.																			
57																				
58	Note 13: True-up calculated on an overall revenue basis requires input data in cell AX22, but none in column AV.																			
59																				
60	Note 14: TY 2013-2014 revenue to be entered in cell AX22 must be based on default transition rates set pursuant to the Commission's rules for that year and actual realized demand.																			
61																				
62	Note 15: True-up calculation requires input data in cell in either AV28 or cell AX28.																			