

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Filing Date (Note 1):		6/16/2015															
2	Filing Entity:		Mankato Citizens Telephone Company d/b/a Enventis															
3	Transmittal Number:		46															
4																		
5																		
6																		

7	TY 2013-2014 Eligible Recovery									TY 2014-2015 Eligible Recovery								
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8	COSA	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)
9		2015 RoR ILEC Interstate Rates, cell F12	2015 RoR ILEC Intrastate Rates, cell G11	2015 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2015 RoR ILEC Interstate Rates, cell H12	2015 RoR ILEC Intrastate Rates, cell I11	2015 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	I+J+K+L+M+N	2015 RoR ILEC Interstate Rates, cell J12	2015 RoR ILEC Intrastate Rates, cell K11	2015 RoR ILEC Rec. Comp. Rates, cell I11
10		-51,138	586,490	295,866				831,217	64,252	1,188,755	100,600				1,353,606	295,589	1,361,658	-67,565
11								0							0			
12								0							0			
13								0							0			
14								0							0			
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37								0							0			
38								0							0			
39								0							0			
40								0							0			
41	<b>Total Eligible Recovery</b>								831,217						1,353,606			

44 Note 1: Enter the filing date, filing entity, and transmittal number in column C, rows 1, 2, and 3, respectively. This information then will be reflected in the 2015 RoR ILEC Interstate Rates, 2015 RoR ILEC Intrastate Rates, and 2015 RoR ILEC Rec. Comp. Rates worksheets.

47 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. 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 filed as part of the TY 2014-2015 annual filing.

51 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.

53 Note 4: Enter an adjustment to eligible recovery to prevent double recovery as a negative number in this column.

55 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 before the true-up and by retaining the negative number) in that period.

58 Note 6: The otherwise unrecoverable true-up revenue is treated as eligible recovery in the true-up tariff period.

60 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 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 tried up.

	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1																	
2																	
3																	
4																	
5																	
6																	
7	<b>TY 2015-2016 Eligible Recovery (Note 3)</b>																
8	<b>TRS Increment</b>	<b>Regulatory-Fees Increment</b>	<b>NANPA Increment</b>	<b>ARC True-Up for TY 2012-2013</b>	<b>TRS Increment True-Up for TY 2012-2013</b>	<b>Regulatory-Fees Increment True-Up for TY 2012-2013</b>	<b>NANPA Increment True-Up for TY 2012-2013</b>	<b>Double Recovery Adjustment</b>	<b>Total Eligible Recovery After True-Up</b>	<b>Interstate (After True-Up)</b>	<b>Intrastate (After True-Up)</b>	<b>Net Rec. Comp. (After True-Up)</b>	<b>TRS Increment</b>	<b>Regulatory-Fees Increment</b>	<b>NANPA Increment</b>	<b>ARC True-Up for TY 2013-2014</b>	<b>TRS Increment True-Up for TY 2013-2014</b>
9	<b>Input</b>	<b>Input</b>	<b>Input</b>	<b>2014 True-Up Final, Summary by Study Area, Column E</b>	<b>Input</b>	<b>Input</b>	<b>Input</b>	<b>Input (Note 4)</b>	<b>Sum of Columns P to Z</b>	<b>2015 RoR ILEC Interstate Rates, cell L12</b>	<b>2015 RoR ILEC Intrastate Rates, cell M11</b>	<b>2015 RoR ILEC Rec. Comp. Rates, cell K11</b>	<b>Input</b>	<b>Input</b>	<b>Input</b>	<b>2015 True-Up Final, Summary by Study Area, Column E</b>	<b>Input</b>
10				1,293					1,590,974	306,601	1,061,758	149,720				-1,324	
11									0								
12									0								
13									0								
14									0								
15									0								
16									0								
17									0								
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38									0								
39									0								
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41									1,590,974								
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14	Recovery Calculations				
15	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2015 Proposed Other Than 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	AC*AD	Input (Note 18)	Input	AF*AG	AE or AE/AH or AH
17					
18	0	---	---	---	0
19					
20		0.007178			
21					
22					
23					
24					
25					
26		0.0156			
27					
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32		0.001739			
33		0.001026			
34		0.000198			
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43					
44		9.16			
45		79.78			
46		47.52			
47		305.13			
48		484.36			
49		459			
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56					
57					
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59					
60					
61					
62					
63		0.0054			
64					
65					
66					
67					
68					
69					
70					
71		0			
72					
73					
74	54,583			835,891	890,474
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1	Filing Date:	6/16/2015
2	Filing Entity:	Mankato Citizens Telephone Company d/b/a Enventis
3	Transmittal Number:	46
4	COSA:	0

	TY 2012-2013 (Note 2)	TY 2013-2014 (Note 3)	TY 2014-2015	TY 2015-2016
7	O22	402,628	W22	191,764
8	NA	----	NA	----
9	J28	106,762	U28	91,164
10	NA	----	NA	----
11	E7-E9	295,866	G7-G9	100,600
			I7+I8-I9-I10	-67,565
			K7+K8-K9-K10	149,720

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)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M	Min D or G	P*C	B - Q	(R/B)*100	Input
18	End Office Switching		0.000000			0.000000	0.000000								0.000000				
19	Tandem Switching		0.005524			0.003824	0.004674								0.003824				
20	Common Transport		0.000000			0.000000	0.000000								0.000000				
21	Transport and Termination		0.011502			0.028763	0.011502								0.011502				
22	<b>Total</b>	822,110		1,137,577				541,382	280,728	34.15%	63,414,298	378,376	781,005	402,628		497,684	324,427	39.46%	100,663,129

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	<b>Total Expense</b>		0.006626	34.15%	0.004364				

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
39.46%	0.004011			

- 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.  
33  
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.  
36  
37  
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.





	AO	AP	AQ	AR	AS	AT	AU
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14							
15	<b>Isation Rate and Eligible Recovery Revenue Calculations</b>						
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
17	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95^4*B	AT-AS
18							
19							
20							
21							
22	497,684	324,427	39.46%		460,409	669,614	209,204
23							
24							
25	<b>Eligible Recovery Expense Calculations</b>						
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		
27	D*(1-AN)	Input	AO*AP	.95^4*B	AR-AQ		
28	0.004011						
29							
30							
31							
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