

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ		
1	Filing Date (Note 1):		6/16/2016																																			
2	Filing Entity:		Felton Telephone Company																																			
3	Transmittal Number:																																					
4																																						
5																																						
6																																						
7	TY 2012-2013 Eligible Recovery (Note 2)								TY 2013-2014 Eligible Recovery								TY 2014-2015 Eligible Recovery																					
8	Interstate	Intrastate	Net Rec. Comp.	TRIS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRIS Increment	Regulatory-Fees Increment	NANPA Increment	Total	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 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	ILEC Interstate Rates, cell F12	2016 RoR ILEC Intrastate Rates, cell G11	ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	ILEC Interstate Rates, cell H12	ILEC Intrastate Rates, cell I11	ILEC Rec. Comp. Rates, cell G11	Input	Input	Input	H+I+J+K+L+M+N	ILEC Interstate Rates, cell J12	ILEC Intrastate Rates, cell K11	ILEC Rec. Comp. Rates, cell I11	Input	Input	Input	Final Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z	ILEC Interstate Rates, cell L12	ILEC Intrastate Rates, cell M11	ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	Final Summary by Study Area, Column E	Input	Input			
10	361391	48,414	5,946	8,479	0	0	62,839	41,598	10,824	8,055	0	0	0	60,477	45,148	14,250	7,652	0	0	0	107	0	0	0	0	67,157	56,737	12,333	7,269	0	0	0	320	0	0			
11							0							0												0										0		
12							0							0												0										0		
13							0							0												0										0		
14							0							0												0										0		
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35							0							0												0											0	
36							0							0												0											0	
37							0							0												0											0	
38							0							0												0											0	
39							0							0												0											0	
40							0							0												0											0	
41	Total Eligible Recovery							62,839								60,477													67,157									

42 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 2016 RoR ILEC Interstate Rates, 2016 RoR ILEC Intrastate Rates, and 2016 RoR ILEC Rec. Comp. Rates worksheets.

43 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. 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 filed as part of the TY 2015-2016 annual filing.

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

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

46 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.

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

48 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 true-up.

49 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 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 true-up.

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
2	Filing Date:	6/16/2016																							
3	Filing Entity:	Felton Telephone Company																							
4	Transmittal Number:	0																							
5	COSA:	361391																							

	TY 2012-2013 (Note 2)	TY 2013-2014	TY 2014-2015	TY 2015-2016	TY 2016-2017 (Note 3)
7 Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Sum of Col. O 23,515	Sum of Col. O 23,515	Sum of Col. O 23,515	Sum of Col. O 23,515	Sum of Col. O 23,515
8 Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements	Sum of Col. P 22,339	0.95*0.95*17 21,222	.95*.95*.95*K7 20,161	.95*.95*.95*M7 19,153	.95*0.95*O7 18,195
9 Total Expected Maximum Transitional Intrastate Access Service Revenue	Sum of Col. R 16,394	Sum of Col. X 10,398	Sum of Col. AG 5,168	Sum of Col. AO 3,782	Sum of Col. AW 1,044
10 Intrastate True-up Adjustment	NA ----	NA ----	AB69 -743	AK69 -3,038	AS69 -1,927
11 Total Intrastate Eligible Recovery	Sum of Col. S 5,946	I8-I9 10,824	K8-K9+K10 14,250	M8-M9+M10 12,333	O8-O9+O10 15,225

TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																			TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations						
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	Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price Out Difference	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	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		
Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F'H	G'H	.5*(I-J)	Input	L'H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T'H	I-U	Input	T*W	Input (Note 4)	
** TERMINATING END OFFICE ACCESS SERVICE **																									
Composite End Office Terminating Rate				MOU	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	
Terminating Carrier Common Line																									
3.6			Terminating Carrier Common Line	MOU	0.0267	0	406,075	10,842	0	5,421	0	10,842	10,820	10,279	0	10,279	0	10,279	0	10,842	0	0	0	0	0
Terminating Local Switching																									
6.5	17.2.3(a)		Terminating Local Switching End Office Premium	MOU	0.0352	0.040412	358,440	12,617	14,485	-934	0.040412	14,485	-1,868	12,591	11,961	266,271	10,761	1,201	0.04198	15,047	-2,430	244,712	10,273	0	
Terminating VoIP Composite				MOU	0.040258	0.040258		0	0	0	0.040258	0	0	0	0	54,537	2,196	-2,196		0	0			0	
Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																									
6.5	17.2.3(B)		Premium	Per 100 MOU	0.029	0.0494	3,584	104	177	-37	0.0494	177	-73	104	99	2,663	132	-33	0.0513	184	-80	2,437	125	0	
6.5	17.2.2(B)		Transitional Terminating Access Service	Minutes			358,440	0	0	0	0.01241616	4,450	-4,450	0	0	266,271	3,306	-3,306		0	0			0	
			800DB Query	Per Query	0.0053	0.0053		0	0	0	0.0053	0	0	0	0	0	0	0	0.0055	0	0			0	
Total														0		16,394		5,946		15,231		8,332		10,398	

- 102 Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.
- 103
- 104 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.
- 105 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 filed as part of the TY 2015-2016 annual filing.
- 106
- 107
- 108 Note 3: The shaded cells in this worksheet require new data, reflect new formulas or headings, or are new but unused cells.
- 109
- 110 Note 4: True-up calculated on a rate element by rate element basis requires input data in column Y, but none in cell AA69.
- 111
- 112 Note 5: True-up calculated on an overall revenue basis requires input data in cell AA69, but none in column Y.
- 113
- 114 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.
- 115
- 116 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 end office rate, and had end office fixed rates in its tariffs on July 2, 2013.
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- 118
- 119 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.
- 120 If sufficient originating and terminating end office switching minute data are not available, divide this rate equally between originating and terminating elements.
- 121
- 122 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 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 tariff a single composite rate.
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- 126 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 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2014-2015 Target Composite Terminating End Office Rate.
- 127
- 128 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 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 decreased pursuant to the Commission's rules for tariff-year 2014-2015, if separate terminating rates were to be filed.
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- 133 Note 10: True-up calculated on a rate element by rate element basis requires input data in column AH, but none in cell AJ69.
- 134
- 135 Note 11: True-up calculated on an overall revenue basis requires input data in cell AJ69, but none in column AH.
- 136
- 137 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.
- 138
- 139 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 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 tariff a single composite rate.
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- 143 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 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2015-2016 Target Composite Terminating End Office Rate.
- 144
- 145 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 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 decreased pursuant to the Commission's rules for tariff-year 2015-2016, if separate terminating rates were to be filed.
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- 150 Note 15: True-up calculated on a rate element by rate element basis requires input data in column AP, but none in cell AR69.
- 151
- 152 Note 16: True-up calculated on an overall revenue basis requires input data in cell AR69, but none in column AP.
- 153
- 154 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.
- 155
- 156 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 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 tariff a single composite rate.
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- 160 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 intrastate jurisdictions, and the composite rate that is tariffed in both jurisdictions must equal the TY 2016-2017 Target Composite Terminating End Office Rate.
- 161
- 162 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 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 decreased pursuant to the Commission's rules for tariff-year 2016-2017, if separate terminating rates were to be filed.
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