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Electronic Filing

June 12, 2015

State of Washington Utilities and Transportation Commission P. O. Box 47250 Olympia, WA 98504-7250

RE: WC Docket No. 10-90: Administration of Connect America Fund Intercarrier Compensation Replacement §54.304(d)(1), Annual Reporting Requirements §54.313(h)(i), Transition of Carrier Access Charges §51.909, and Eligible Revenue Recovery § 57.917(d)(vii)

Moss Adams LLP respectfully files on behalf of The Toledo Telephone Company, Inc. with the Washington Utilities and Transportation Commission this Request for Confidential Treatment of Information (the "Request"). The Request seeks confidential treatment of certain financial and subscriber information contained in its filings that include the projected eligibility for CAF ICC funding for July 1, 2015 through June 30, 2016, Tariff Review Plan (TRP) data governing the local switched access rates and Local Rate Floor Data. This request is made pursuant to WAC 480-07-160.

Pursuant to 47 C.F.R. §54.304(d)(1) of the Federal Communications Commission's rules, enclosed please find the projected eligibility for CAF ICC funding for July 1, 2015 through June 30, 2016 for The Toledo Telephone Company, Inc., Study Area Code 522447. This projection includes any true-ups associated with earlier filing periods. This projection has also been filed with the Federal Communications Commission and the Universal Service Administrative Company, as the administrator of the Federal Universal Service Fund.

In addition The Toledo Telephone Company, Inc. includes its Local Rate Floor Data certifications and associated reporting as required in 47 C.F.R. §54.313 (h)(i). As previously filed in accordance with 47 C.F.R. §51.909 governing Carrier Access Charges; The Toledo Telephone Company, Inc. provides supplemental TRP data. Lastly copies of annual certifications regarding CAF ICC Data reported to the Federal Communications Commission specifically required for Double Recovery as specified in 47 C.F.R. §57.917 (d)(vii) are included with this filing.

Following this filing will be an original printed on yellow-colored paper stamped "Confidential per WAC 480-07-160," which has been placed in a sealed envelope, along with one redacted copy and twelve unredacted copies of each confidential. This information, submitted in a sealed envelope, stamped confidential can be reviewed by the Commission staff. Native files are not available for this compliance filing.



State of Washington Utilities and Transportation Commission June 12, 2015 Page 2

Public disclosure of such information would likely cause substantial harm to the financial position of the Company.

Should you have any questions regarding this filing, please contact me via electronic mail at <u>Eric.Votaw@mossadams.com</u> or by telephone at 209-955-6116 number.

Sincerely,

fin M. Vatans

Eric Votaw, Senior Manager for Moss Adams LLP

Enclosures

cc: Mr. Phillip G. Cappalonga (Via-Email)



2015 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents Logout Logged in User: Choua Her

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Home Select Company Main Page Study Area Data Input Menu
CAF & ARC Output
Electronic Certifications

Study Area: TOLEDO TELEPHONE CO (ID: 522447)

Intrastate Revenues (FCC TRP exhibit)

Option 1: View TRP Output in Excel Option 2: Download TRP Data in Excel

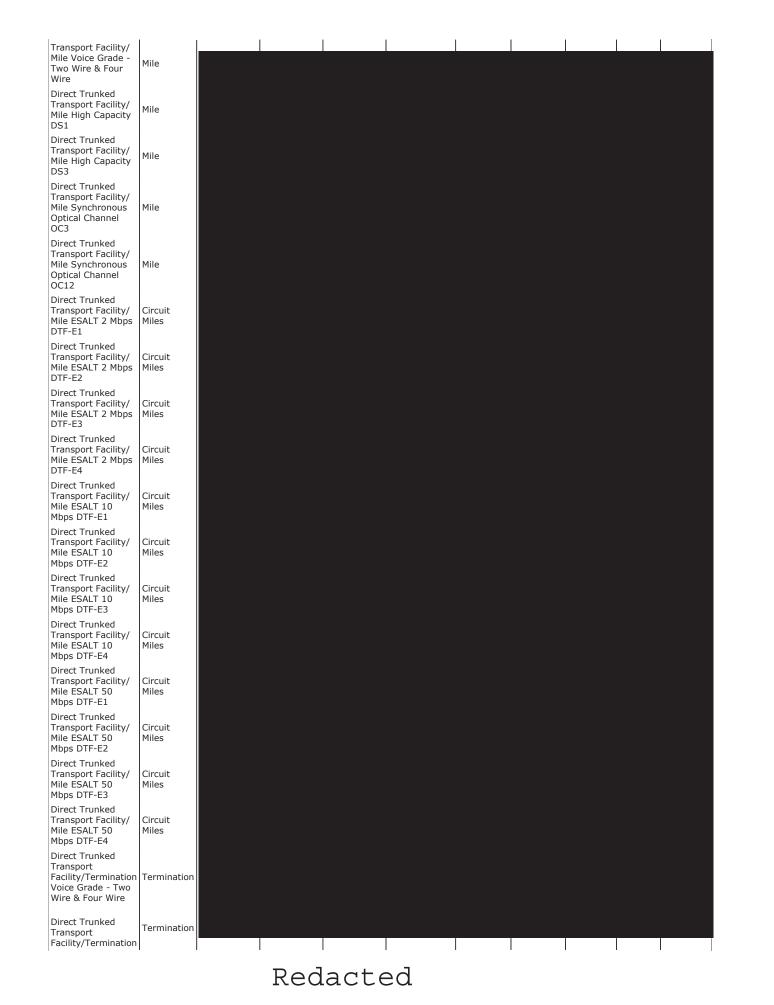
Intrastate Revenues

Test Year 2015-2016 Expected Maximum Intrastate Revenue:

Col D	ColE	ColE	Col C	Col H	Coll	Colu	Coll	Cell	Col M	Col N
Col D	Col E	Col F	Col G	Col H 	Col I	Col J	Col K 	Col L 	Col M	Col N
Rate Element Description	Unit of Demand	7/1/2015 Interstate Rate	Test Year 2014-2015 Current Intrastate Rate	7/1/2015 Proposed Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	H*I Intrastate Price-out with 7/1/2015 proposed intrastate rate and FY2011 Demand	FY 2014 Intrastate Units: Terminating for Non- Dedicated and total for Dedicated Elements	Test Year 2015-2016 Forecasted Intrastate Units	[(L/K)^ (12/21)-1] *100 Intrastate Units Growth Rate %	H*L TY 2015-16 Forecasted Intrastate Revenue
Terminating End Office Access Service Terminating End Office, Premium, per access minute	MOU				l					
Terminating End Office Access Service Terminating End Office, Non- Premium, per access minute	MOU									
Entrance Facility, Per Termination Voice Grade Two Wire	Termination									
Entrance Facility, Per Termination Voice Grade Four Wire	Termination									
Entrance Facility, Per Termination High Capacity DS1	Termination									
Entrance Facility, Per Termination High Capacity DS3	Termination									
Entrance Facility, Per Termination Synchronous Optical Channel OC3	Termination									
Entrance Facility, Per Termination Synchronous Optical Channel OC12	Termination									
Entrance Facility, Per Termination ESALT 2 Mbps	Circuit									
Entrance Facility, Per Termination ESALT 10 Mbps	Circuit									
Entrance Facility, Per Termination ESALT 50 Mbps	Circuit									
Direct Trunked										

Redacted

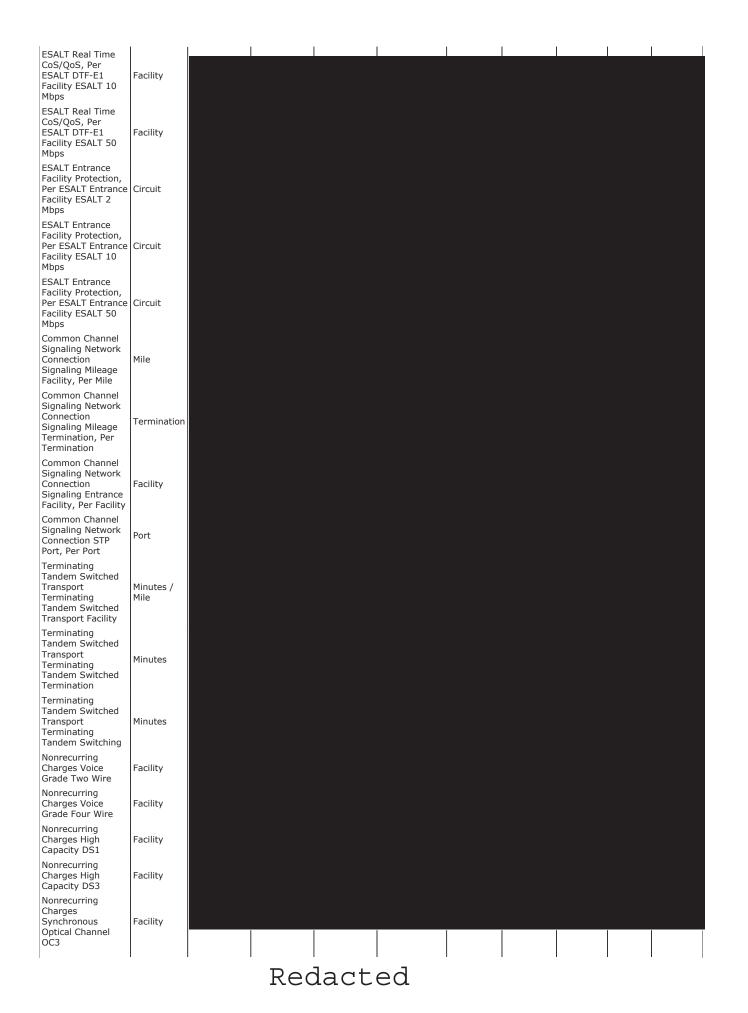
https://www.necainfo.org/ICC CAF/Source/IntrastateTRPOutput.aspx



https://www.necainfo.org/ICC CAF/Source/IntrastateTRPOutput.aspx

High Capacity DS1									
Direct Trunked			· · · · · · · · · · · · · · · · · · ·	·	 	·	l	·	
Transport	Termination								
acility/Termination ligh Capacity DS3									
Direct Trunked									
Transport									
Facility/Termination Synchronous	Termination								
Optical Channel									
DC3									
Direct Trunked Fransport									
acility/Termination	Termination								
Synchronous Optical Channel	1 cminiación								
DC12									
Direct Trunked		,							
Fransport	Circuit								
Facility/Termination ESALT 2 Mbps	terms								
Direct Trunked									
Fransport	Circuit								
acility/Termination	terms								
Direct Trunked									
Transport	Circuit								
Facility/Termination	terms								
-SALT 50 Mbps Multiplexing, Per									
Arrangement DS3	Termination								
to DS1									
Multiplexing, Per	Terreti								
Arrangement DS1 to Voice	Termination								
Customer Node Per									
Node OC3 155.52	Port								
Mbps									
Customer Node Per Node OC12 622.08	Port								
Abps									
Customer Premises									
	Port								
155.52 Mbps Customer Premises									
	Port								
L 51.84 Mbps									
Customer Premises	Port								
Port, Per Port DS3 14.736 Mbps	POFL								
Customer Premises									
Port, Per Port DS1	Port								
L.544 Mbps									
Add/Drop Multiplexing									
Central Office Port,	Port								
Per Port DS1 1.544									
Mbps Add/Drop									
Multiplexing									
Central Office Port,	Port								
Per Port OC3 55.52 Mbps									
Add/Drop									
Aultiplexing	Deut								
Central Office Port, Per Port DS3	Port								
4.736 Mbps									
letwork Blocking,									
er Blocked Call Ietwork Blocking,	Call								
Per Blocked Call,	Call								
Applies to FGD only									
ESALT Real Time									
CoS/QoS, Per ESALT DTF-E1	Facility								
	/			1	1	1	1	1	1
acility ESALT 2 Ibps	1								

Redacted



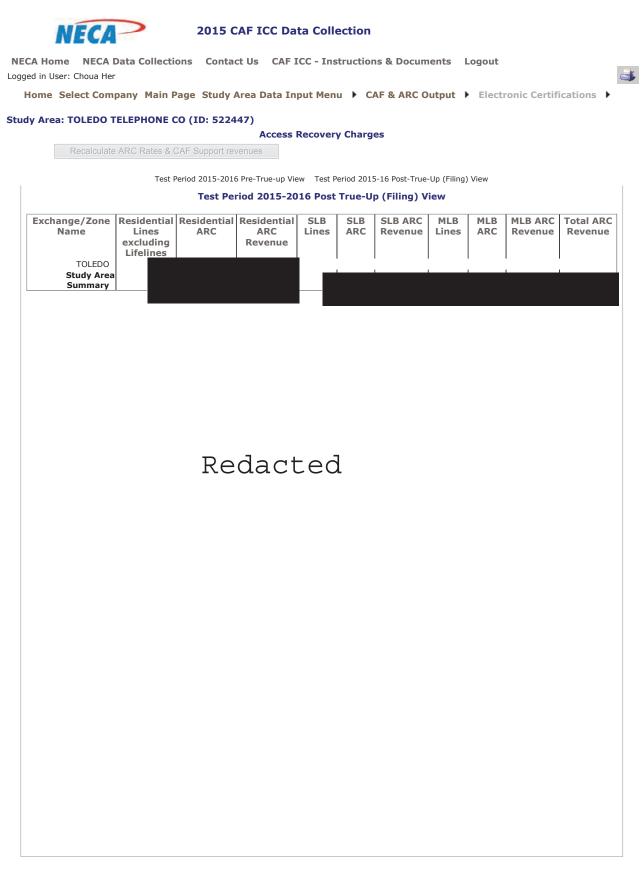
		I	I	1	1		1	1	
Nonrecurring Charges Synchronous Optical Channel OC12	Facility								
Nonrecurring Charges Interim NXX Translation, Per Order	Order								
Nonrecurring Charges FGC and FGD Conversion of Multifrequency Address Signaling to SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis	Order								
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order								
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office								
Nonrecurring Charges ESALT 2 Mbps	Facility								
Nonrecurring Charges ESALT 10 Mbps	Facility								
Nonrecurring Charges ESALT 50 Mbps	Facility								
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed	Order								
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility								

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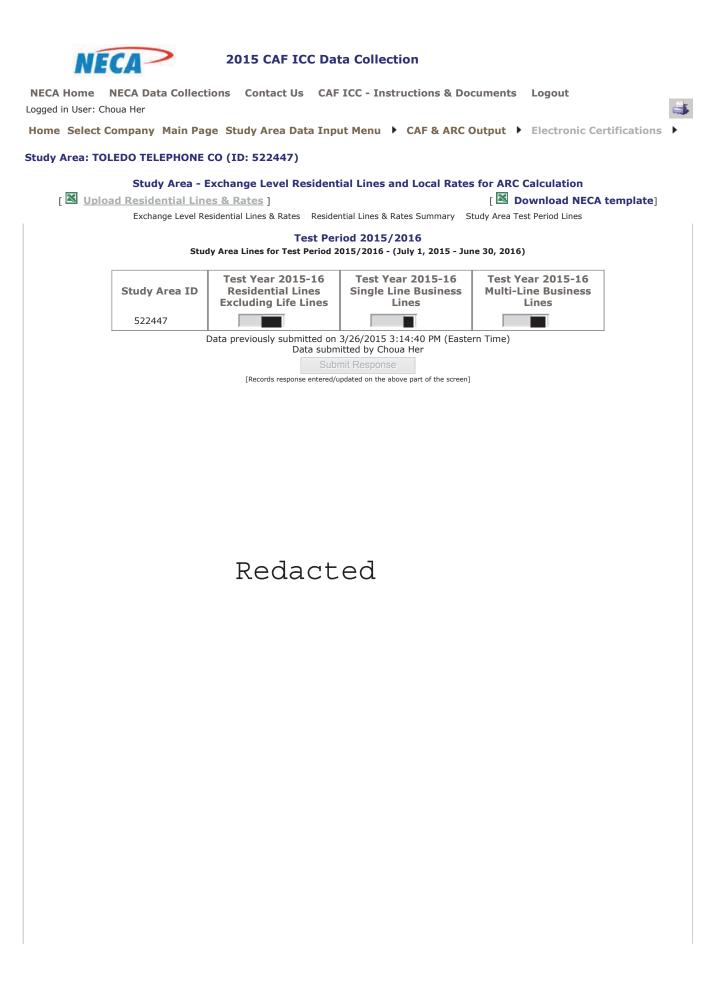
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in User: Cho								
Select C	mpany Main Page Study Area Data	Input Menu CAF & ARC Output Electronic Certifications						
Area: TOL	EDO TELEPHONE CO (ID: 522447)							
	Stud	y Area USAC Reports						
Printer-fr	endly report]	015 USAC Data Report						
	со	NNECT AMERICA FUND						
	Data to be Provided to U	SAC/FCC in June 2015 for CAF ICC Purposes						
Irrent Settle	ment Type: Cost							
	Test Period 7/1/15-6/30	0/16 Post True-up (Filing) View						
	Rate-of-Return ((ROR) Carrier Revenue Requirement						
1	2011 Interstate Switched Access Revenue Re	equirement						
2	FY 2011 Intrastate Terminating Switched Ac							
3	FY 2011 Net Reciprocal Compensation Rever							
4	2011 ROR Carrier Base Period Revenue (Line	e 1 + Line 2 + Line 3)						
5	ROR Carrier Baseline Adjustment Factor (0.9)5 x 0.95 x 0.95 x 0.95)						
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)							
7	Pool Administration Expenses							
8	Total ROR Carrier Revenue Requirement (Lir							
		ned Intercarrier Compensation (ICC) Rates						
9	Interstate Switched Access Revenues							
10	Interstate Allocated Switched Access Revenues#							
11	Transitional Intrastate Access Service Revenues							
12	Net Transitional Reciprocal Compensation Re							
13	Total ICC Revenue (Line 10 + Line 11 + Line	· · · · · · · · · · · · · · · · · · ·						
		Eligible Recovery						
14	TRS Increment							
15	Regulatory Fees Increment							
16	NANPA Increment							
17	Interstate Local Switching Support for Price							
18	Adjustment for Double Recovery or Correction							
19	Test Period 13/14 Trueup - Net Impact on To							
20	17)	14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line						
	,	n Access Recovery Charges (ARC)						
21	Residential ARC Revenues							
22	Single Line Business ARC Revenues							
23	Multi-Line Business ARC Revenues							
24	Total ARC Revenues (Line 21 + Line 22 + Line	ne 23)						
	Connect Am	erica Fund (CAF) ICC Support**						
25	Connect America Fund (CAF) ICC Suppo	rt (Line 20 - Line 24)						
		Line 1/ Sum of Line 1 for all TS pool participants)						

Redacted



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TO BE COMPLETED BY THE REPORTING CARRIER.

Certification of Officer as to the Accuracy of the CAF ICC Data Reported								
I certify that I am an officer of the reporting car best of my knowledge, the information reported			e ensuring the accuracy of the actual c	lata reported; and, to the				
Name of Reporting Carrier: TOLEDO	TELEPHONE CO							
Philip Cappalonga Signature of Authorized Officer:			Digitally signed by Philip Cappalonga DN:cn=Philip Cappalonga,email=phil@toledotel.com,O=toledo telephone co,I= , Date:5/26/2015			5/26/2015		
Printed name of Authorized Officer:	Philip Cappalor	nga			1			
Title or position of Authorized Officer:	Chief Financial (Officer						
Telephone number of Authorized Officer:	360-864-2004							
Study Area Code of Reporting Carrier	522447		Filing Due Date for this form (mm/dd/yyyy)	6/16/2015				
			nished by fine or forfeiture under the C er Title 18 of the United States Code, 1		17 U.S.C.			

Certifi	cation of Officer to Autho	rize an Agent to	File Data Reported on Behalf	of Reporting Carrier	
I certify that (Name of Agent) the reporting carrier. I also certify t provided to the Authorized Agent;	hat I am an officer of the rep	orting carrier; my		he accuracy of the data	fof
Name of Authorized Agent :	National Exchange Carrie	rs Association, Inc	D.		
Name of Reporting Carrier:	TOLEDO TELEPHONE C	0			
Signature of Authorized Officer:		Digitally signed by Philip Cappa Cappalonga,email=phil@toledc co,I=, Date:5/26/2015	Date: 5/26/2015		
Printed name of Authorized Office	ir:	Philip Cappalon	ıga		
Title or position of Authorized Office	cer:	Chief Financi	al Officer		
Telephone number of authorized of	officer:	360-864-2004	ļ		
Study Area Code of Reporting Ca	rrier 522447		Filing Due Date for this form (mm/dd/yyyy)	6/16/2015	
			ned by fine or forfeiture under the C Fitle 18 of the United States Code, 1		47 U.S.C.

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING DATA ON THE CARRIER'S BEHALF:

Certificat	ion of Officer fo	r Rate-of-Re	eturn Carrier Eligibility for CAF/IC	C Recovery			
I certify that I am an officer of the reporting carr has complied with Eligible Recovery §51.917(d) requested pursuant to §51.917(f).							
Name of Reporting Carrier: TOLEDO	TELEPHONE CO						
	Philip Cappalonga			gitaff bigned yT I hiftp Cappa®nga DN:cn. I hiftp appa®ngaæmaiP.phiP. toledotef@pm=0. toledo telephone			
Signature of Authorized Officer or emploTee:							
I rinted name of Authorized Officer or emp®T	ee:	Philip Cappa	longa				
		r mip ouppu	iongu				
site or pobition of Authorized Officer or emp)Tee:	Chief Fina	ncial Officer				
selephone numyer of Authorized Officer or er	npЮTee:	360-864-20	004				
StudT Area Code of Reporting Carrier	522447		Filmg Due Date for thib form (mm/dd/TTTT)	6/16/2015			
			nished by fine or forfeiture under the C er Title 18 of the United States Code, 1		47 U.S.C.		

SO BE COMI LESED BY AN OFFICER OF SI E REI ORSHIG CARRIER

Certificati	on of Officer for	Rate-of-Ret	urn Carrier Not Seeking Duplicati	ve Recovery				
I certify that I am an officer of the reporting carr recovery in the state jurisdiction for any Eligible								
Name of Reporting Carrier: TOLEDO	TELEPHONE CO							
	Digita∰ bigned yTT hilip Cappa Cappai∂nga=emaiP phiP, toledo							
Philip Cappalonga Cappalonga mail phil? Cappalonga mail phil? Deleter S/26/2015 Signature of Authorized Officer or emp@Tee: Date: 5/26/2015 5/26/2015								
I rinted name of Authorized Officer or emp®T	ee:	Philip Cappal	longa					
sitle or pobition of Authorized Officer or empR)Tee:	Chief Finar	ncial Officer					
serephone numyer of Authorized Officer or er	np®Tee:	360-864-20	104					
StudT Area Code of Reporting Carrier	522447		Filthg Due Date for thib form (mm/dd/TTTT)	6/16/2015				
			ished by fine or forfeiture under the C or Title 18 of the United States Code, 1		, 47 U.S.C.			

SO BE COMI LESED BY AN OFFICER OF SI E REI ORSHIG CARRIER

ROW #	≠ DATA ELEMENT		FORMAT REQUES DATA	TED			RESPONSE			
1	Carrier Study Area Code	6 numeric digi	its	522447						
2	2 Carrier Study Area Name			ers	TOLED	O TELEPHONE C	OMPANY INC.			
3	3 Service Provider Identification Number			its	143004	004986				
4	Residential Local Service Charge Effective Date				07/01/1	5				
5	5 Contact Name			ers	Cappalo	onga, Philip G				
6	Contact Telephone Number (include area code)		9 numeric digi	its	360-864	-2004				
7	Sheet Number		numeric digit(s	s)						
8	Total Number of Sheets		numeric digit(s	s)						
	Column 1	Column 2	Block 2- Residential L	ocal Service		s, and Line Count	s Column 6	Column 7		
	Residential Local	State Subscriber	State Universal	Mand	litory	Loops	Exchange Name/	Class Of Service		
	Service Charge	Line Charge	Service Fee	Extende Service (Zone Name			

Redacted

USAC Proprietary Confidential

Rate Floor Template

Certification	of Officer as to	the Accu	racy of the Data Reported	for the Rate FI	oor Data
I certify that I am an officer of the reported ; and, to the best of my					ictual rate floor data
Name of Reporting Carrier The Toled	Telephone C	o.,Inc.			
Signature of authorized office	hh li	ront			_{Date} 6/12/2015
Printed name of authorized officer Philip	G Cappalong	a C	/		
Title or position of authorized officer CFC	C				
Telephone number of authorized officer:	360) 864-2004	ext.			
Study Area Code of Reporting Carrier	522447		Filing Due Date for this form (mm/dd/yyyy)	07/01/2015	
I certify that our company receives or i as defined) less than \$21.22.	s projected to receive Hi	igh Cost Loop	Support or High Cost Model Support	in 2015 and has no m	onthly residential rates (plus charges

Rate Floor Data

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING RATE FLOOR DATA ON THE CARRIER'S BEHALF:

I certify that <u>National Excha</u> the information reported on I	nge Carrier Association	on (NEC/		on Behalf of R is ficer of the report	s authorized to submit ting carrier; my responsibilities best of my knowledge, the
actual rate floor data provide	d to the authorized a	agent is a	accurate.	gent, and, to the	best of my knowledge, the
I certify that I am authorized the information reported here reported herein is accurate.	to submit the inform ain based on data pr	ation rep ovided b	ported on this form on behalf o y the reporting carrier; and to	of the reporting c the best of my k	arrier; that I have provided nowledge the information
Name of Authorized Agent National E	xchange Carrier As	sociatior	n (NECA)		÷
Name of Reporting Carrier The Tole	do Telephone C	Co.,Inc.			
Signature of authorized officer	Chilin Par	m	2		_{Date} 6/12/2015
Printed name of authorized officer Phili	p G Cappalong	a			8
Title or position of authorized officer CF	0				
Telephone number of authorized officer:	360) 864-2004	ext.			
	522447		Filing Due Date for this form		

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