



May 29, 2015

North Dakota Public Service Commission
12th Floor, state Capitol
600 E. Boulevard Ave, Dept 408
Bismarck, ND 58505-0408

RE: 2015 CAF ICC DATA COLLECTION

Enclosed are three copies of SRT Communications, Inc. 2015 CAF/ICC Data Collection that was filed with the National Exchange Carrier Association ("NECA") in May, 2015. A copy of this filing will also be submitted to the applicable Tribal Authorities.

If you have any questions, please feel free to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Julie Lizotte".

Julie Lizotte
Director of Regulatory Affairs

Enclosures

3 **PU-15-25** Filed: 5/29/2015 Pages: 8
Copy of FCC 47CFR Section 54.304 CAF ICC Annual Support Data

SRT Communications, Inc.

Julie Lizotte



2015 CAF ICC Data Collection

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Study Area: SRT COMMUNICATIONS (ID: 383303)

Study Area Test Period 2015-16 Summary Report

View Summary Report in Excel

Interstate Revenues Eligible Recovery Data

Study Area Amounts

	Study Area Amounts
1 TY 2011-2012 Frozen Interstate Switched Access Revenue Requirement excluding Pool Administration Expenses	\$1,816,764.00
2 Projected TY 2015-2016 Interstate Switched Access Revenue Requirement + Pool Administration Expenses	\$1,548,946.24
3 Current TY 2014-15 Interstate Terminating Switched Access End Office Rate	\$0.011475
4 Proposed July 1, 2015 Interstate Terminating Switched Access End Office Rate = \$0.005 + 1/3 (TY2011-12 Terminating End Office Rate - \$0.005)	\$0.007988
5 Current TY 2014-2015 Total Interstate Switched Access Composite Rate	\$0.027799
6 Projected TY 2015-2016 Total Interstate Local Switching Minutes	55,000,000
7 Projected TY 2015-2016 Total Interstate Switched Access Revenue at the Current Rate	\$1,528,945.00
8 Projected TY 2015-2016 Interstate Terminating Switched Access End Office (Local Switching) Minutes	29,000,000
9 Projected TY 2015-2016 Interstate Terminating Switched Access End Office Revenue at Current Rate	\$332,775.00
10 Projected TY 2015-2016 Interstate Terminating Switched Access End Office Revenue at Proposed Rate	\$231,652.00
11 Adjustments to the Total Projected TY 2015-2016 Interstate Switched Access Revenue	\$101,123.00
12 Projected TY 2015-2016 Total Interstate Switched Access Revenue at the Proposed Rate	\$1,427,822.00
13 Projected TY 2015-2016 Allocated Interstate Switched Access Revenue	\$671,088.88
14A Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery	\$0.00
14B <i>No double recovery option is selected</i>	
14C1 Adjustment in 2011-2012 Interstate Special Access Revenue Requirement Related to Double Recovery	\$0.000000
14C2 Adjustment in 2011-2012 Interstate Common Line Revenue Requirement Related to Double Recovery	\$0.000000
14C3 Adjustment in 2011-2012 Other Related to Double Recovery	\$0.000000
14 Projected TY 2015-2016 Interstate Eligible Recovery	\$877,857.36
14D True-Up Adjustments for Interstate Switched Access in 2012-2013 and 2013-2014 for Double Recovery	\$0.00
14E Adjusted TY 2015-2016 Interstate Eligible Recovery	\$877,857.36
15 Proposed TY 2015-2016 Total Interstate Switched Access Composite Rate	\$0.025960
16 FY 2014 (October 1, 2013 - September 30, 2014) Total Interstate Local Switching Minutes	69,039,241
17 TY 2015-2016 Growth Rate relative to FY 2014	-12.18%

(Interstate Data for Study Area 383303)

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Intrastate Revenues Eligible Recovery Data

Study Area Amounts

Line 1	FY 2011 (October 2010 through September 2011) Received Revenue including Correction of Errors and Halo	\$1,467,633.00
Line 2	95% of Total TY2014-2015 Revenue Requirement (95% ⁴ Line 1)	\$1,195,395.88
(Option B) Line 9	Projected Total TY2015-2016 Intrastate Terminating Switched Access Service Revenue	\$266,328.85
Line 10	Test Year 2015-2016 Net settlement from the State Pool	\$0.00
Line 11	Test Year 2015-2016 State Terminating Access Support Rebalancing Fund Revenue	\$0.00
Line 12	Total Test Year 2015-2016 Projected Intrastate Terminating Switched Access Service Revenue	\$266,328.85
Line 13A	Adjustments to FY2011 Received Revenue due to Halo Uncollectibles	\$0.00
Line 13B	Correction of Errors Resulting in Downward Adjustments in FY2011 Received Revenue	\$0.00
Line 13C	Adjustments to FY2011 Received Revenue to Avoid Double Recovery	\$0.00
Line 13D	Correction of Errors Resulting in Upward Adjustments in FY2011 Received Revenue	\$0.00
Line 13	The Total TY 2015-2016 Intrastate Eligible Recovery	\$929,067.03
Line 13E	True-Up Adjustment for Intrastate Terminating Switched Access in 2012-2013 and 2013-2014 for Double Recovery	\$0.00
Line 13F	Adjusted TY2015-2016 Intrastate Eligible Recovery	\$929,067.03

(Intrastate Data for Study Area 383303)

Reciprocal Compensation Revenue Eligible Recovery Data

		CMRS Amount	NON CMRS Amount
Line 1/Line 10	FY2011 (October 2010 through September 2011) Net Reciprocal Compensation Received Revenue	\$221,573.00	\$0.00
Line 2/Line 11	TY 2015 - 2016 Terminating Reciprocal Compensation Minutes	0	0
Line 3/Line 12	TY 2015 - 2016 Terminating Reciprocal Compensation Composite Rate	\$0.00	\$0.024407
Line 4/Line 13	TY 2015 - 2016 Originating Reciprocal Compensation Minutes	0	0
Line 5/Line 14	TY 2015 - 2016 Originating Reciprocal Compensation Composite Rate	\$0.00	\$0.024407
Line 6/Line 15	TY 2015 - 2016 Terminating Reciprocal Compensation Revenue	\$0.00	\$0.00
Line 7/Line 16	TY 2015 - 2016 Originating Reciprocal Compensation Expense	\$0.00	\$0.00
Line 8/Line 17	TY 2015 - 2016 Net Forecasted Reciprocal Compensation Revenue	\$0.00	\$0.00
Line 9/Line 18	TY 2015 - 2016 Net Reciprocal Compensation Revenue Requirement	\$180,472.54	\$0.00
Line 19/Line 20	Eligible Recovery	\$180,472.54	\$0.00
Line 19A/Line 20A	Adjustments to FY2011 Net Reciprocal Compensation Received Revenue	\$0.00	\$0.00
Line 19B/Line 20B	Adjustments to Include Additional Revenue After the CutOff Date	\$0.00	\$0.00
Line 21	Total Reciprocal Compensation Eligible Recovery (CMRS Data for Study Area 383303)	\$0.00	\$180,472.54

Test Period 2015-16 Lines Data

Test Year 2015-16 Residential Lines Excluding
Life Lines

14235

Test Year 2015-16 Single Line Business Lines

925

(Test Period Lines Data for Study Area 383303)

Test Year 2015-16 Multi-Line Business Lines

11505

Exogenous Data

Telecommunications Relay Service
Increment

\$0.00

Regulatory-Fees Increment

\$0.00

NANPA Increment

\$0.00

Total Exogenous Costs

\$0.00

(Exogeneous Data for Study Area 383303)

Test Period 2013-14 True-Up Data

	Study Area Forecasted Amount	Study Area Reported Amount	Difference [Reported - Forecasted]
1 TY 2013-2014 Allocated Interstate Access Revenue	\$1,018,522.69	\$961,227.22	(\$57,295.47)
2 Total TY 2013-2014 Intrastate Terminating & Reciprocal Compensation Revenue	\$411,494.27	\$257,188.00	(\$154,306.27)
3 Total TY 2013-2014 Intrastate Terminating Switched Access Service Revenue	\$411,494.27	\$257,188.00	(\$154,306.27)
4 Total TY 2013-2014 Net Reciprocal Compensation Revenue	\$0.00	\$0.00	\$0.00
5 TY 2013-2014 Residential ARC Revenue	\$192,252.00	\$178,094.00	(\$14,158.00)
6 TY 2013-2014 SLB ARC Revenue	\$12,120.00	\$10,130.00	(\$1,990.00)
7 TY 2013-2014 MLB ARC Revenue	\$348,408.00	\$334,065.00	(\$14,343.00)
8 TY 2013-2014 TRS Increment	\$0.00	N/A	
9 TY 2013-2014 Regulatory Fees Increment	\$0.00	N/A	
10 TY 2013-2014 NANPA Increment	\$0.00	N/A	
11 Total Exogenous Costs	\$0.00	\$0.00	\$0.00
12 Net impact on Total Eligible Recovery			\$242,092.74
13 TY 2013-2014 Eligible Recovery	\$1,800,762.52	\$2,012,364.25	\$211,601.73
14 TY 2013-2014 CAFICC Support	\$1,247,982.52	\$1,490,075.25	\$242,092.73

(TP 13-14 True-up Data for Study Area 383303)

ARC Rates - Test Period 2015-2016 Pre-True-Up View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Antler	49	\$1.01	\$593.88					
Berthold	249	\$1.01	\$3,017.88					
Butte	235	\$1.51	\$4,258.20					
Carpio	131	\$1.01	\$1,587.72					
Deering	383	\$1.51	\$6,939.96					
Des Lacs	231	\$1.01	\$2,799.72					
Donnybrook	73	\$1.01	\$884.76					
Glenburn	211	\$1.01	\$2,557.32					
Karlsruhe	102	\$1.51	\$1,848.24					
Landa	52	\$1.01	\$630.24					
Lansford	174	\$1.01	\$2,108.88					
Martin	75	\$1.51	\$1,359.00					
Maxbass	80	\$1.01	\$969.60					
Metigoshe	757	\$1.01	\$9,174.84					
Minot	8,971	\$2.00	\$215,304.00					
Minot AFB	55	\$1.51	\$996.60					
Mohall	340	\$1.01	\$4,120.80					
Newburg	99	\$1.01	\$1,199.88					
Sawyer	413	\$1.01	\$5,005.56					
Sherwood	148	\$1.01	\$1,793.76					
South Prairie	294	\$1.01	\$3,563.28					
Tolley	81	\$1.01	\$981.72					
Towner	349	\$1.51	\$6,323.88					
Upham	141	\$1.51	\$2,554.92					
Velva	360	\$1.51	\$6,523.20					
Westhope	182	\$1.01	\$2,205.84					
Study Area Summary	14,235		\$289,303.68	\$2.00	\$22,200.00	\$3.00	\$414,180.00	\$725,683.68

(Pre True-Up ARC Rates - for Study Area 383303)

CAF ICC - Test Period 2015-2016 Pre-True-Up View

Line ID	Line Description	Study Area Amounts
10	Interstate Eligible Recovery	\$877,857.36
20	Intrastate Eligible Recovery	\$929,067.03
30	Reciprocal Compensation Eligible Recovery	\$180,472.54
40	Interstate Local Switching Support (LSS) for Price Cap Affiliates	\$0.00
50	Total Exogenous Costs	\$0.00
60	Total Eligible Recovery	\$1,987,396.93
80	Residential ARC Revenue at the FCC Prescribed Rate	\$289,303.68
90	SLB ARC Revenue at the FCC Prescribed Rate	\$22,200.00
100	MLB ARC Revenue at the FCC Prescribed Rate	\$414,180.00
110	Total ARC Revenue	\$725,683.68
120	CAF ICC Support	\$1,261,713.25

(Before TP13-14 True-Up CAF ICC Data for Study Area 383303)

ARC Rates - Test Period 2015-2016 Post-True-Up View (Filing view)

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB ARC	SLB ARC Revenue	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Antler	49	\$1.01	\$593.88					
Berthold	249	\$1.01	\$3,017.88					
Butte	235	\$1.51	\$4,258.20					
Carpio	131	\$1.01	\$1,587.72					
Deering	383	\$1.51	\$6,939.96					
Des Lacs	231	\$1.01	\$2,799.72					
Donnybrook	73	\$1.01	\$884.76					
Glenburn	211	\$1.01	\$2,557.32					
Karlsruhe	102	\$1.51	\$1,848.24					
Landa	52	\$1.01	\$630.24					
Lansford	174	\$1.01	\$2,108.88					
Martin	75	\$1.51	\$1,359.00					
Maxbass	80	\$1.01	\$969.60					
Metigoshe	757	\$1.01	\$9,174.84					
Minot	8,971	\$2.00	\$215,304.00					
Minot AFB	55	\$1.51	\$996.60					
Mohall	340	\$1.01	\$4,120.80					
Newburg	99	\$1.01	\$1,199.88					
Sawyer	413	\$1.01	\$5,005.56					
Sherwood	148	\$1.01	\$1,793.76					
South Prairie	294	\$1.01	\$3,563.28					
Tolley	81	\$1.01	\$981.72					
Towner	349	\$1.51	\$6,323.88					
Upham	141	\$1.51	\$2,554.92					
Velva	360	\$1.51	\$6,523.20					
Westhope	182	\$1.01	\$2,205.84					
Study Area Summary	14,235		\$289,303.68	\$2.00	\$22,200.00	\$3.00	\$414,180.00	\$725,683.68

(Filing View (Post True-Up) ARC Rates - for Study Area 383303)

CAF ICC - Test Period 2015-2016 Post True-Up (Filing) View

Line ID	Line Description	Study Area Amounts
	<u>Test Period 2015-2016 Pre True-Up View</u>	
10	Total Eligible Recovery	\$1,987,396.93
30	Residential ARC Revenue at FCC Prescribed Rate	\$289,303.68
40	SLB ARC Revenue at FCC Prescribed Rate	\$22,200.00
50	MLB ARC Revenue at FCC Prescribed Rate	\$414,180.00
60	Total ARC Revenue	\$725,683.68
70	CAFICC Support	\$1,261,713.25
	<u>Test Period 2013-2014 True-Up</u>	
80	Net Impact on Total Eligible Recovery	\$242,092.74
	<u>Test Period 2015-2016 Filing (Post True-Up) View</u>	
90	Total Eligible Recovery	\$2,229,489.67
110	Residential ARC Revenue at FCC Prescribed Rate	\$289,303.68
120	SLB ARC Revenue at FCC Prescribed Rate	\$22,200.00
130	MLB ARC Revenue at FCC Prescribed Rate	\$414,180.00
140	Total ARC Revenue	\$725,683.68
150	CAFICC Support	\$1,503,805.99

(Filing view - After TP13-14 True-Up CAF ICC Data for Study Area 383303)