FILER MUTUAL
Telephone Company

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IDAHO PUBLIC
UTILITIES COMMISSION

May 19, 2016

Jean D. Jewell
Commission Secretary
Idaho Public Utilities Commission
P.O. Box 83720
Boise, Idaho 83720-0074

GNR-T-16-01

RE: WC Docket No. 10-90: Administration of Connect America Fund Intercarrier Compensation Replacement §54.304(d)(1).

Dear Ms. Jewell,

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, 2016 through June 30, 2017 for Filer Mutual Telephone Company, Study Area Code 472220. 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.

This filing is made pursuant to Rule 67 of the Idaho Public Utilities Commission's Rules of Procedure I.D.A.P.A. 31.01.01.067. Filer Mutual Telephone Company respectfully requests confidential treatment of certain information (the "Request") included in its filing pursuant to *Idaho Code* § 9-340 paragraph (D). Enclosed is a copy of each page that contains confidential information printed on yellow-colored paper stamped "TRADE SECRETS", which has been placed in a sealed envelope, stamped confidential can be reviewed by Commission staff. This information is considered confidential due to the proprietary and customer specific information contained therein. The undersigned hereby asserts that he is familiar with the material claimed not to be available for public inspection, examination and copying, and that he, in good faith, believes that there is a basis in law for that claim, namely that the information contained therein constitutes a "trade secret" as defined in Idaho Code § 9-340 paragraph (D), and is subject to protection.

Filer Mutual Telephone considers all information that relates to its financial position and subscriber information to be proprietary and confidential in nature. Public disclosure of such information would likely cause substantial harm to the financial position of the Company. The Company is requesting that this information be retained as confidential.

Should you have any questions regarding this filing, please contact me via electronic mail at scowger@filertel.net or by telephone at (208) 326-4331.

Sincerely,

Steven Cowger

Steve Cowger, General Manager/COO
Enclosures

Summary Report for Study Area ID 472220 -
For data collected during year 2016
for Test Period 2016-2017

Interstate Revenues Eligible Recovery Data

		Study Area Amounts
1	TY 2011-2012 Frozen Interstate Switched Access Revenue Requirement excluding Pool Administration Expenses	[REDACTED]
2	Projected TY 2016-2017 Interstate Switched Access Revenue Requirement + Pool Administration Expenses	[REDACTED]
3	Current TY 2015-2016 Interstate Terminating Switched Access End Office Rate	[REDACTED]
4	Proposed July 1, 2016 Interstate Terminating Switched Access End Office Rate = $0.005	[REDACTED]
5	Current TY 2015-2016 Total Interstate Switched Access Composite Rate	[REDACTED]
6	Projected TY 2016-2017 Total Interstate Local Switching Minutes	[REDACTED]
7	Projected TY 2016-2017 Total Interstate Switched Access Revenue at the Current Rate	[REDACTED]
8	Projected TY 2016-2017 Interstate Terminating Switched Access End Office (Local Switching) Minutes	[REDACTED]
9	Projected TY 2016-2017 Interstate Terminating Switched Access End Office Revenue at Current Rate	[REDACTED]
10	Projected TY 2016-2017 Interstate Terminating Switched Access End Office Revenue at Proposed Rate	[REDACTED]
11	Adjustments to the Total Projected TY 2016-2017 Interstate Switched Access Revenue	[REDACTED]
12	Projected TY 2016-2017 Total Interstate Switched Access Revenue at the Proposed Rate	[REDACTED]
13	Projected TY 2016-2017 Allocated Interstate Switched Access Revenue	[REDACTED]
14A	Adjustments to the 2011-2012 Interstate Switched Access Revenue Requirement to Avoid Double Recovery	[REDACTED]
14B	*No double recovery option is selected*	
14C1	Adjustment in 2011-2012 Interstate Special Access Revenue Requirement Related to Double Recovery	[REDACTED]
14C2	Adjustment in 2011-2012 Interstate Common Line Revenue Requirement Related to Double Recovery	[REDACTED]
14C3	Adjustment in 2011-2012 Other Related to Double Recovery	[REDACTED]
14	Projected TY 2016-2017 Interstate Eligible Recovery	[REDACTED]
14D	True-Up Adjustments for Interstate Switched Access in 2013-2014 and 2014-2015 for Double Recovery	[REDACTED]
14E	**Adjusted TY 2016-2017 Interstate Eligible Recovery**	**[REDACTED]**
15	Proposed TY 2016-2017 Total Interstate Switched Access Composite Rate	[REDACTED]
16	FY 2015 (October 1, 2014 - September 30, 2015) Total Interstate Local Switching Minutes	[REDACTED]
17	TY 2016-2017 Growth Rate relative to FY 2015	[REDACTED]

(Interstate Data for Study Area 472220)

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	[REDACTED]
Line 2	95% of Total TY2015-2016 Revenue Requirement (95%^5 Line 1)	[REDACTED]
(Option B) Line 9	Projected Total TY2016-2017 Intrastate Terminating Switched Access Service Revenue	[REDACTED]
Line 10	Test Year 2016-2017 Net settlement from the State Pool	[REDACTED]
Line 11	Test Year 2016-2017 State Terminating Access Support Rebalancing Fund Revenue	[REDACTED]
Line 12	Total Test Year 2016-2017 Projected Intrastate Terminating Switched Access Service Revenue	[REDACTED]
Line 13A	Adjustments to FY2011 Received Revenue due to Halo Uncollectibles	[REDACTED]
Line 13B	Correction of Errors Resulting in Downward Adjustments in FY2011 Received Revenue	[REDACTED]
Line 13C	Adjustments to FY2011 Received Revenue to Avoid Double Recovery	[REDACTED]
Line 13D	Correction of Errors Resulting in Upward Adjustments in FY2011 Received Revenue	[REDACTED]
Line 13	The Total TY 2016-2017 Intrastate Eligible Recovery	[REDACTED]
Line 13E	True-Up Adjustment for Intrastate Terminating Switched Access in 2013-2014 and 2014-2015 for Double Recovery	[REDACTED]
Line 13F	**Adjusted TY2016-2017 Intrastate Eligible Recovery**	**[REDACTED]**

(Intrastate Data for Study Area 472220)

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	[REDACTED]	[REDACTED]
Line 2/Line 11	TY 2016 - 2017 Terminating Reciprocal Compensation Minutes	[REDACTED]	[REDACTED]
Line 3/Line 12	TY 2016 - 2017 Terminating Reciprocal Compensation Composite Rate	[REDACTED]	[REDACTED]
Line 4/Line 13	TY 2016 - 2017 Originating Reciprocal Compensation Minutes	[REDACTED]	[REDACTED]
Line 5/Line 14	TY 2016 - 2017 Originating Reciprocal Compensation Composite Rate	[REDACTED]	[REDACTED]
Line 6/Line 15	TY 2016 - 2017 Terminating Reciprocal Compensation Revenue	[REDACTED]	[REDACTED]
Line 7/Line 16	TY 2016 - 2017 Originating Reciprocal Compensation Expense	[REDACTED]	[REDACTED]
Line 8/Line 17	TY 2016 - 2017 Net Forecasted Reciprocal Compensation Revenue	[REDACTED]	[REDACTED]
Line 9/Line 18	TY 2016 - 2017 Net Reciprocal Compensation Revenue Requirement	[REDACTED]	[REDACTED]
Line 19/Line 20	Eligible Recovery	[REDACTED]	[REDACTED]
Line 19A/Line 20A	Downward Adjustments to FY2011 Net Reciprocal Compensation Received Revenue	[REDACTED]	[REDACTED]
Line 19B/Line 20B	Upward Adjustments to FY2011 Net Reciprocal Compensation Received Revenue	[REDACTED]	[REDACTED]
Line 21	Total Adjusted Reciprocal Compensation Eligible Recovery	[REDACTED]	[REDACTED]

(CMRS Data for Study Area 472220)

Test Period 2016-17 Lines Data

Test Year 2016-17 Residential Lines Excluding Life Lines	Test Year 2016-17 Single Line Business Lines	Test Year 2016-17 Multi-Line Business Lines
[RECACTED]	[REDACTED]	[REDACTED]

(Test Period Lines Data for Study Area 472220)

Exogenous Data

Telecommunications Relay Service Increment	Regulatory-Fees Increment	NANPA Increment	Total Exogenous Costs
[RECACTED]	[REDACTED]	[REDACTED]	[REDACTED]

(Exogeneous Data for Study Area 472220)

Test Period 2014-15 True-Up Data

		Study Area Forecasted Amount	Study Area Reported Amount	Difference [Reported - Forecasted]
1	TY 2014-2015 Allocated Interstate Access Revenue	[REDACTED]	[REDACTED]	[REDACTED]
2	Total TY 2014-2015 Intrastate Terminating & Reciprocal Compensation Revenue	[REDACTED]	[REDACTED]	[REDACTED]
3	Total TY 2014-2015 Intrastate Terminating Switched Access Service Revenue	[REDACTED]	[REDACTED]	[REDACTED]
4	Total TY 2014-2015 Net Reciprocal Compensation Revenue	[REDACTED]	[REDACTED]	[REDACTED]
5	TY 2014-2015 Residential ARC Revenue	[REDACTED]	[REDACTED]	[REDACTED]
6	TY 2014-2015 SLB ARC Revenue	[REDACTED]	[REDACTED]	[REDACTED]
7	TY 2014-2015 MLB ARC Revenue	[REDACTED]	[REDACTED]	[REDACTED]
8	TY 2014-2015 TRS Increment	[REDACTED]	[REDACTED]	[REDACTED]
9	TY 2014-2015 Regulatory Fees Increment	[REDACTED]	[REDACTED]	[REDACTED]
10	TY 2014-2015 NANPA Increment	[REDACTED]	[REDACTED]	[REDACTED]
11	Total Exogenous Costs	[REDACTED]	[REDACTED]	[REDACTED]
12	**Net impact on Total Eligible Recovery**	[REDACTED]	[REDACTED]	**[REDACTED]**
13	TY 2014-2015 Eligible Recovery	[REDACTED]	[REDACTED]	[REDACTED]
14	TY 2014-2015 CAFICC Support	[REDACTED]	[REDACTED]	[REDACTED]

(TP 14-15 True-up Data for Study Area 472220)

ARC Rates - Test Period 2016-2017 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
Filer	[REDACTED]	[REDACTED]	[REDACTED]					
Hollister	[REDACTED]	[REDACTED]	[REDACTED]					
Study Area Summary	**[REDACTED]**		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	**[REDACTED]**

(Pre True-Up ARC Rates - for Study Area 472220)

CAF ICC - Test Period 2016-2017 Pre-True-Up View

Line ID	Line Description	Study Area Amounts
10	Interstate Eligible Recovery	[REDACTED]
20	Intrastate Eligible Recovery	[REDACTED]
30	Reciprocal Compensation Eligible Recovery	[REDACTED]
40	Interstate Local Switching Support (LSS) for Price Cap Affiliates	[REDACTED]
50	Total Exogenous Costs	[REDACTED]
60	Total Eligible Recovery	[REDACTED]
80	Residential ARC Revenue at the FCC Prescribed Rate	[REDACTED]
90	SLB ARC Revenue at the FCC Prescribed Rate	[REDACTED]
100	MLB ARC Revenue at the FCC Prescribed Rate	[REDACTED]
110	Total ARC Revenue	[REDACTED]
120	CAF ICC Support	[REDACTED]

(Before TP 14-15 True-Up CAF ICC Data for Study Area 472220)

ARC Rates - Test Period 2016-2017 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
Filer	[REDACTED]	[REDACTED]	[REDACTED]					
Hollister	[REDACTED]	[REDACTED]	[REDACTED]					
Study Area Summary	**[REDACTED]**		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	**[REDACTED]**

(Filing View (Post True-Up) ARC Rates - for Study Area 472220)

CAF ICC - Test Period 2016-2017 Post True-Up (Filing) View

Line ID	Line Description	Study Area Amounts
	Test Period 2016-2017 Pre True-Up View	
10	Total Eligible Recovery (Pre-TrueUp)	[REDACTED]
30	Residential ARC Revenue at FCC Prescribed Rate	[REDACTED]
40	SLB ARC Revenue at FCC Prescribed Rate	[REDACTED]
50	MLB ARC Revenue at FCC Prescribed Rate	[REDACTED]
60	Total ARC Revenue (Pre-TrueUp)	[REDACTED]
70	CAFICC Support (Pre-TrueUp)	[REDACTED]
	Test Period 2014-2015 True-Up	[REDACTED]
80	Net Impact on Total Eligible Recovery	[REDACTED]
	Test Period 2016-2017 Filing (Post True-Up) View	[REDACTED]
90	Total Eligible Recovery (Post-TrueUp)	[REDACTED]
110	Residential ARC Revenue at FCC Prescribed Rate	[REDACTED]
120	SLB ARC Revenue at FCC Prescribed Rate	[REDACTED]
130	MLB ARC Revenue at FCC Prescribed Rate	[REDACTED]
140	Total ARC Revenue (Post-TrueUp)	[REDACTED]
150	**CAFICC Support (Post-TrueUp)**	**[REDACTED]**

(Filing view - After TP 14-15 True-Up CAF ICC Data for Study Area 472220)