

Data Provided to USAC/FCC For CAF ICC Purposes -Provided Concurrent with NECA 2012 Annual Tariff Filing

Study Area: 522446 TENINO TELEPHONE CO Settlement Type: Cost

	7/01/12 - 6/30/13 Test(Period	
	Rate-of-Return (ROR) Carrier Revenue Requirement	Ť
1.	2011 Interstate Switched Access Revenue Requirement	•
2.	FY 2011 Intrastate Terminating Switched Access Revenues	
3.	FY 2011 Net Reciprocal Compensation Revenues	Ī
4.	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	Ī
5.	ROR Carrier Baseline Adjustment Factor	
6.	ROR Carrier Revenue Requirement (Line 4 * Line 5)	<u> </u>
	Revenues from Reformed Intercarrier Compensation (ICC) Rates	_
7,	Interstate Switched Access Revenues	-
8.	Transitional Intrastate Access Service Revenues	-
9,	Net Transitional Reciprocal Compensation Revenues	<u> </u>
10.	Total ICC Revenue (Line 7 + Line 8 + Line 9)	
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	Eligible Recovery	
11.	TRS Increment	
12.	Regulatory Fees Increment	
13.	NANPA Increment	
14.	State Terminating Access Support Fund Revenue To Be Received	
15.	Interstate Local Switching Support for Price Cap Affiliates	
16.	Eligible Recovery (Line 6 - Line10) + (Line 11 + Line 12 + Line13) - (Line 14 + Line 15)	
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	Revenues From Access Recovery Charges (ARC)	
17.	Residential ARC Annual Revenues	
18.	Single Line Business ARC Annual Revenues	
19.	Multi-Line Business ARC Annual Revenues	
20.	Total ARC Annual Revenues (Line 17 + Line 18 + Line 19)	
21.	Connect America Fund (CAF) ICC Support** (Line 16 - Line 20)##	<u> </u>
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Notes:

^{**} NECA estimate provided for informational purposes only - actual to be calculated by USAC

^{##} Calculation may not hold true for study areas affiliated with a holding company if they elected to reallocate ARC revenue recovery between study areas.



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Tenino Study Area Summary

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