



Study Area: WHIDBEY TEL CO. (ID: 522452)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in June 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View

| Rate-of-Return (ROR) Carrier Revenue Requirement | |
|--|--|
| 1 | 2011 Interstate Switched Access Revenue Requirement |
| 2 | FY 2011 Intrastate Terminating Switched Access Revenues |
| 3 | FY 2011 Net Reciprocal Compensation Revenues |
| 4 | 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3) |
| 5 | ROR Carrier Baseline Adjustment Factor (0.95 ^ 5) |
| 6 | ROR Carrier Revenue Requirement (Line 4 x Line 5) |
| 7 | Pool Administration Expenses |
| 8 | Total ROR Carrier Revenue Requirement (Line 6 + Line 7) |
| Revenues from Reformed Inter-carrier 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 Revenues |
| 13 | Total ICC Revenue (Line 10 + Line 11 + Line 12) |
| Eligible Recovery | |
| 14 | TRS Increment |
| 15 | Regulatory Fees Increment |
| 16 | NANPA Increment |
| 17 | Interstate Local Switching Support for Price Cap Affiliates |
| 18 | Adjustment for Double Recovery or Corrections |
| 19 | Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery |
| 20 | Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17) |
| Revenues from 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 23) |
| Connect America Fund (CAF) ICC Support** | |
| 25 | Connect America Fund (CAF) ICC Support (Line 20 - Line 24) |

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

**NECA estimate provided for informational purposes only - actual to be calculated by USAC.

REDACTED

CONFIDENTIAL PER
WAC 480-07-160