

**Study Area: INLAND TELEPHONE COMPANY - WA (ID: 522423)**

Settlement Type: Cost

**CONNECT AMERICA FUND**

[Data to be provided to USAC/FCC in June 2023 for CAF ICC Purposes]

**Test Period 7/1/23-6/30/24 Post True-up (Filing) View****Rate-of-Return (ROR) Carrier Revenue Requirement**

1	2011 Interstate Switched Access Revenue Requirement	\$863,667
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$289,520
3	FY 2011 Net Reciprocal Compensation Revenues	\$70,130
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,223,317
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 12)	0.540360
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$661,032
7	Pool Administration Expenses	\$19,153
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	<b>\$680,185</b>

**Revenues from Reformed Inter-carrier Compensation (ICC) Rates**

9	Interstate Switched Access Revenues	\$1,411
10	Interstate Allocated Switched Access Revenues#	\$65,430
11	Transitional Intrastate Access Service Revenues	\$0
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	<b>\$65,430</b>

**Eligible Recovery**

14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates or Estimated Duplicate LSS Costs in CAF II	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 21/22 Trueup - Net Impact on Total Eligible Recovery	<b>\$26,418</b>
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$641,173</b>

**Revenues from Access Recovery Charges (ARC)**

21	Residential ARC Revenues	\$51,575
22	Single Line Business ARC Revenues	\$3,132
23	Multi-Line Business ARC Revenues	\$6,588
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	<b>\$61,295</b>

**Connect America Fund (CAF) ICC Support\*\***

25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$579,879
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**Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops**

26	Imputed ARC revenue for broadband-only loops	\$104,172
27	<b>Adjusted Test Period 2023-2024 CAFICC Support (Line 25 - Line 26)</b>	<b>\$475,707</b>

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.