



Study Area: TENINO TELEPHONE CO (ID: 522446)

CONNECT AMERICA FUND

Data to be Provided to USAC/FCC in June 2014 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/14-6/30/15 Post True-up (Filing) View

Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	[REDACTED]
2	FY 2011 Intrastate Terminating Switched Access Revenues	[REDACTED]
3	FY 2011 Net Reciprocal Compensation Revenues	[REDACTED]
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	[REDACTED]
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95)	0.8574
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	[REDACTED]
7	Pool Administration Expenses	[REDACTED]
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	[REDACTED]
Revenues from Reformed Intercarrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	[REDACTED]
10	Interstate Allocated Switched Access Revenues#	[REDACTED]
11	Transitional Intrastate Access Service Revenues	[REDACTED]
12	Net Transitional Reciprocal Compensation Revenues	[REDACTED]
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	[REDACTED]
Eligible Recovery		
14	TRS Increment	[REDACTED]
15	Regulatory Fees Increment	[REDACTED]
16	NANPA Increment	[REDACTED]
17	Interstate Local Switching Support for Price Cap Affiliates	[REDACTED]
18	Adjustment for Double Recovery or Corrections	[REDACTED]
19	Test Period 12/13 Trueup - Net Impact on Total Eligible Recovery	[REDACTED]
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	[REDACTED]
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	[REDACTED]
22	Single Line Business ARC Revenues	[REDACTED]
23	Multi-Line Business ARC Revenues	[REDACTED]
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	[REDACTED]
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	[REDACTED]

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.