



Data Provided to USAC/FCC For CAF ICC Purposes -
Provided Concurrent with NECA 2014 Annual Tariff Filing

Study Area: 522447 TOLEDO TELEPHONE CO
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	\$439,564
2.	FY 2011 Intrastate Terminating Switched Access Revenues	\$422,613
3.	FY 2011 Net Reciprocal Compensation Revenues	\$23,744
4.	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$885,921
5.	ROR Carrier Baseline Adjustment Factor (0.95 * 0.95 * 0.95)	0.857375
6.	ROR Carrier Revenue Requirement (Line 4 * Line 5)	\$759,567
7.	Pool Administration Expenses	\$13,441
8.	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$773,008
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9.	Interstate Switched Access Revenues	\$132,565
10.	Interstate Allocated Switched Access Revenues#	\$201,315
11.	Transitional Intrastate Access Service Revenues	\$109,248
12.	Net Transitional Reciprocal Compensation Revenues	\$0
13.	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$310,562
Eligible Recovery		
14.	TRS Increment	\$0
15.	Regulatory Fees Increment	\$0
16.	NANPA Increment	\$0
17.	Interstate Local Switching Support for Price Cap Affiliates	\$0
18.	Adjustment for Double Recovery or Corrections	\$0
19.	Test Period 12/13 Trueup - Net Impact on Total Eligible Recovery	-\$84,985
20.	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Li	\$377,461
Revenues From Access Recovery Charges (ARC)		
21.	Residential ARC Revenues	\$24,192
22.	Single Line Business ARC Revenues	\$1,674
23.	Multi-Line Business ARC Revenues	\$7,236
24.	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$33,102
25.	Connect America Fund (CAF) ICC Support** (Line 20 - Line 24)	\$344,359
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		