



Data Provided to USAC/FCC For CAF ICC Purposes -  
 Provided Concurrent with NECA 2013 Annual Tariff Filing

Study Area: 522446 TENINO TELEPHONE CO  
 Settlement Type: Cost

7/02/13 - 6/30/14 Time Period	
	<b>Rate-of-Return (ROR) Carrier Revenue Requirement</b>
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 * 0.95)
6.	ROR Carrier Revenue Requirement (Line 4 * Line 5)
7.	Pool Administration Expenses
8.	<b>Total ROR Carrier Revenue Requirement (Line 6 + Line 7)</b>
	<b>Revenues from Reformed Inter-carrier Compensation (ICC) Rates</b>
9.	Interstate Switched Access Revenues
10.	Interstate Allocated Switched Access Revenues#
11.	Transitional Intrastate Access Service Revenues
12.	Net Transitional Reciprocal Compensation Revenues
13.	<b>Total ICC Revenue (Line 10 + Line 11 + Line 12)</b>
	<b>Eligible Recovery</b>
14.	TRS Increment
15.	Regulatory Fees Increment
16.	NANPA Increment
17.	Interstate Local Switching Support for Price Cap Affiliates
18.	<b>Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16) - (Line 17)</b>
	<b>Revenues From Access Recovery Charges (ARC)</b>
19.	Residential ARC Revenues
20.	Single Line Business ARC Revenues
21.	Multi-Line Business ARC Revenues
22.	<b>Total ARC Revenues (Line 19 + Line 20 + Line 21)</b>
23.	<b>Connect America Fund (CAF) ICC Support** (Line 18 - Line 22)</b>

Notes:

# Per FCC Designation Order, calculated as (Sum of Line 7 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



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Account Name	Account Number	Account Type	Account Status	Account Balance	Account Description	Account Location	Account Category	Account Sub-Category	Account Sub-Sub-Category	Account Sub-Sub-Sub-Category	Account Sub-Sub-Sub-Sub-Category
Tenino											
Study Area Summary											

8/17/2013

REDACTED