

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

Rate-of-Return (ROR) Carrier Revenue Requirement  1. 2011 Interstate Switched Access Revenues Requirement  2. FY 2011 Intrastate Terminating Switched Access Revenues  3. FY 2011 Not Reciprocal Compensation Revenues  4. 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)  5. ROR Cerrier Baseline Adjustment Factor (0.95 * 0.95)  6. ROR Carrier Revenue Requirement (Line 4 * Line 5)  7. Pool Administration Expenses  8. Total ROR Carrier Revenue Requirement (Line 6 + Line 7)  Revenues from Reformed Intercarrier Compensation (ICC) Rates  9. Interstate Switched Access Revenues  10. Interstate Adlocated 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. Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16) - (Line 17)  Revenues From Access Recovery Charges (ARC)  19. Residential ARC Revenues  20. Singie Line Business ARC Revenues  21. Multi-Line Business ARC Revenues  22. Total ARC Revenues (Line 19 + Line 20 + Line 21)		は、							
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23. Connect America Fund (CAF) ICC Support** (Line 18 - Line 22)	23.	<u> </u>							

Notes:

<sup>#</sup> 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)

<sup>\*\*</sup> NECA estimate provided for informational purposes only - actual to be calculated by USAC

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8/17/2013