

**RUTLEDGE ECENIA**  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AND COUNSELORS AT LAW

STEPHEN A. ECENIA  
DIANA M. FERGUSON  
MARTIN P. McDONNELL  
J. STEPHEN MENTON  
CRAIG D. MILLER  
R. DAVID PRESCOTT

POST OFFICE BOX 551, 32302-0551  
119 SOUTH MONROE STREET, SUITE 202  
TALLAHASSEE, FLORIDA 32301-1841

TELEPHONE (850) 681-6788  
TELECOPIER (850) 681-6515  
www.rutledge-ecenia.com

MARSHA E. RULE  
GARY R. RUTLEDGE  
MAGGIE M. SCHULTZ  
TANA D. STOREY  
GABRIEL F.V. WARREN  
GOVERNMENTAL CONSULTANT  
JONATHAN M. COSTELLO

June 16, 2016

Ms. Carlotta Stauffer  
Office of the Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**REDACTED**

RECEIVED-FPSC  
2016 JUN 16 PM 3:13  
COMMISSION CLERK  
HAROLD F. X. PURNELL  
OF COUNSEL

RE: PSC Docket No. 160119-TP  
Northeast Florida Telephone Company's Annual Reporting Requirements  
and  
Claim of Confidential Classification

Dear Ms. Stauffer:

The following documents are enclosed for filing in the above-referenced docket on behalf of Northeast Florida Telephone Company d/b/a NEFCOM ("NEFCOM"):

1. Certification that NEFCOM is not seeking duplicative recovery in the state for any eligible recovery subject to the recovery mechanism pursuant to 47 CFR § 51.917(d)(vii);
2. Certification that NEFCOM has complied with pertinent FCC rules and is thus eligible to receive CAF/ICC support pursuant to 47 CFS § 51.917(f)(3);
3. Certification as to the accuracy of the CAF/ICC data reported; and
4. Confidential and redacted versions of forms establishing NEFCOM's eligibility for CAF/ICC funding during the upcoming funding period. NEFCOM no longer receives high-cost loop support and therefore has no data or certifications for filing pursuant to 47 CFR § 54.313(h)(1).

|     |       |
|-----|-------|
| COM | _____ |
| AFD | _____ |
| APA | _____ |
| ECO | _____ |
| ENG | _____ |
| GCL | _____ |
| IDM | _____ |
| TEL | _____ |
| CLK | _____ |

**RUTLEDGE ECENIA**

Ms. Carlotta Stauffer  
June 16, 2016  
Page 2

**CLAIM OF CONFIDENTIAL CLASSIFICATION**

Pursuant to Section 364.183(1), Florida Statutes, and Rule 25-22.006(5)(a), Florida Administrative Code, NEFCOM claims that certain financial information in Item No. 4, above, is confidential. Specifically, data that is redacted from Attachment "A" hereto and highlighted in Confidential Attachment "B" is confidential and proprietary information that should be kept confidential and exempt from public disclosure because such disclosure would provide NEFCOM's competitors with proprietary confidential information regarding the company's involvement in the highly competitive market within its service territory.

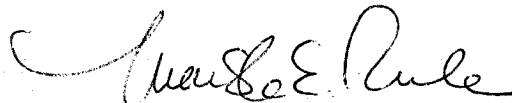
The following attachments are enclosed:

Attachment "A" – two copies of NEFCOM's Items 1-4, above, from which the specific information claimed to be confidential has been redacted; and

Confidential Attachment "B" – a sealed envelope marked "CONFIDENTIAL" containing NEFCOM's Item No. 4, above, with confidential information highlighted in yellow.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me. Thank you for your assistance with this filing.

Sincerely,



Marsha E. Rule

MER/rl  
Enclosures

Attachment "A"

Redacted

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

**Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery**

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per §51.917(d)(vii).

Name of Reporting Carrier: **NORTHEAST FLORIDA**

Signature of Authorized Officer or employee: **Amanda Molina**

Digitally signed by Amanda Molina DN: cn=Amanda Molina, email=amolina@townes.net, O=northeast florida, l= .  
Date: 5/20/2016

Date: **5/20/2016**

Printed name of Authorized Officer or employee: **Amanda Molina**

Title or position of Authorized Officer or employee: **Vice President of External Relations**

Telephone number of Authorized Officer or employee: **904-259-0029**

Study Area Code of Reporting Carrier

**210335**

Filing Due Date for this form  
(mm/dd/yyyy)

**6/16/2016**

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

**Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery**

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §51.917(d) and Access Recovery Charge §51.917(e) and is eligible to receive the CAF ICC support requested pursuant to §51.917(f).

Name of Reporting Carrier: **NORTHEAST FLORIDA**

Signature of Authorized Officer or employee:

**Amanda Molina**

Digitally signed by Amanda Molina DN:cn=Amanda Molina,email=amolina@townes.net,O=northeast florida,lc=FL  
Date: 5/20/2016

Date: **5/20/2016**

Printed name of Authorized Officer or employee: **Amanda Molina**

Title or position of Authorized Officer or employee: **Vice President of External Relations**

Telephone number of Authorized Officer or employee: **904-259-0029**

Study Area Code of Reporting Carrier

**210335**

Filing Due Date for this form  
(mm/dd/yyyy)

**6/16/2016**

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY THE REPORTING CARRIER.

**Certification of Officer as to the Accuracy of the CAF ICC Data Reported**

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual data reported; and, to the best of my knowledge, the information reported on this form is accurate.

Name of Reporting Carrier: **NORTHEAST FLORIDA**

**Amanda Molina**

Digitally signed by Amanda Molina DN: cn=Amanda Molina, email=amolina@townes.net, O=northeast florida, l=, Date: 5/20/2016

Date: **5/20/2016**

Signature of Authorized Officer:

Printed name of Authorized Officer: **Amanda Molina**

Title or position of Authorized Officer: **Vice President of External Relations**

Telephone number of Authorized Officer: **904-259-0029**

Study Area Code of Reporting Carrier

**210335**

Filing Due Date for this form  
(mm/dd/yyyy)

**6/16/2016**

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.



2016 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents NECA IR Status Report Logout  
 Logged in User: Amanda Molina

Home Select Company Main Page Study Area Data Input Menu CAF & ARC Output

Study Area: NORTHEAST FLORIDA (ID: 210335)  
 Holding Company: TOWNES TELECOMMUNICATIONS (ID: 20000264)  
 Intrastate Revenues (FCC TRP exhibit)

- Option 1: View TRP Output in Excel
- Option 2: Download TRP Data in Excel

Intrastate Revenues

Test Year 2016-2017 Expected Maximum Intrastate Revenue: \$0.00

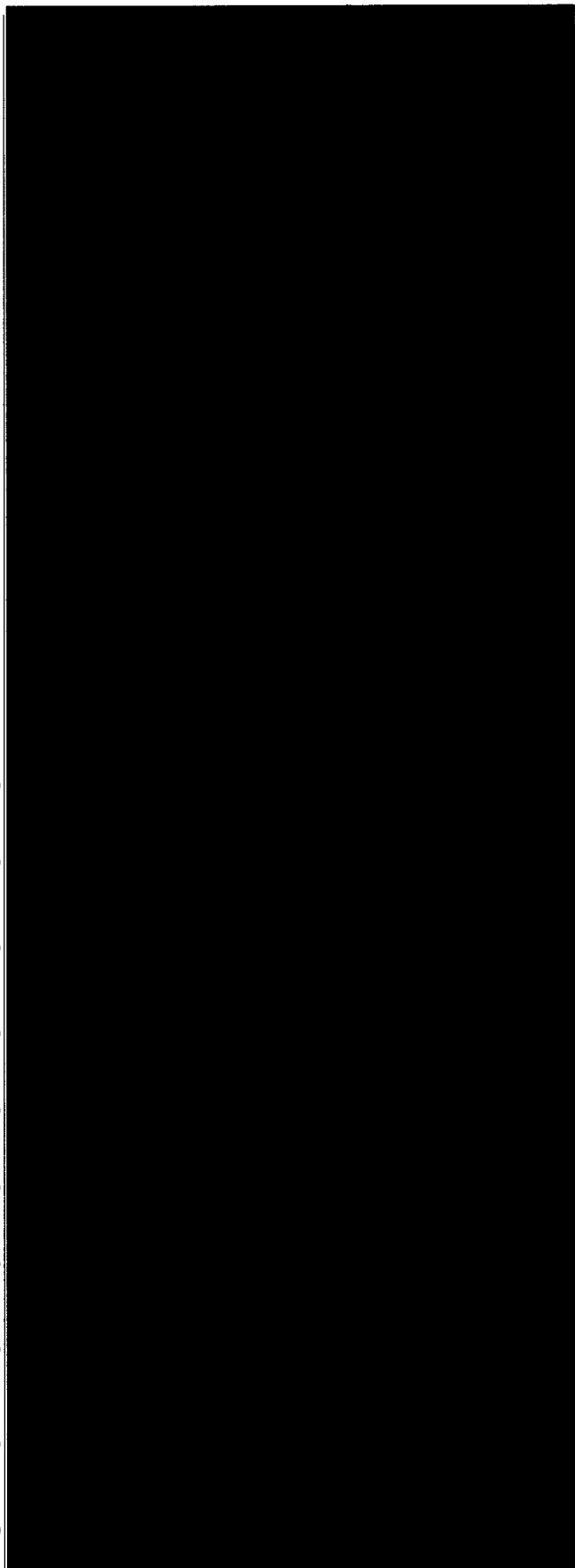
| Col D<br>--  | Col E<br>--    | Col F<br>--              | Col G<br>--                                 | Col H<br>--                       | Col I<br>--   | Col J<br>--<br>H*I  | Col K<br>--  | Col L<br>--                                     | Col M<br>--<br>[(L/K)^<br>(12/21)-1]<br>*100 | Col N<br>--<br>H*L                       |
|--|----------------|--------------------------|---|-----------------------------------|---|---|--|---|--|--|
| Rate Element Description   | Unit of Demand | 7/1/2016 Interstate Rate | Test Year 2015-2016 Current Intrastate Rate | 7/1/2016 Proposed Intrastate Rate | FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements | Intrastate Price-out with 7/1/2016 proposed intrastate rate and FY2011 Demand | FY 2015 Intrastate Units: Terminating for Non-Dedicated and total for Dedicated Elements | Test Year 2016-2017 Forecasted Intrastate Units | Intrastate Units Growth Rate %               | TY 2016-17 Forecasted Intrastate Revenue |
| Terminating End Office Access Service                                      | MOU            | \$0.00500000             | \$0.01397500                                | \$0.00500000                      |   |   |  |   |  |  |
| Terminating End Office, Premium, per access minute                         |                |                          |   |                                   |   |   |  |   |  |  |
| Terminating End Office Access Service                                      | MOU            | \$0.00500000             | \$0.00812200                                | \$0.00500000                      |   |   |  |   |  |  |
| Terminating End Office, Non-Premium, per access minute                     |                |                          |   |                                   |   |   |  |   |  |  |
| Entrance Facility, Per Termination Voice Grade Two Wire                    | Termination    | \$30.24                  | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination Voice Grade Four Wire                   | Termination    | \$48.40                  | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination High Capacity DS1                       | Termination    | \$147.44                 | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination High Capacity DS3                       | Termination    | \$1,346.18               | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination Synchronous Optical Channel OC3         | Termination    | \$1,372.72               | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination Synchronous Optical Channel OC12        | Termination    | \$1,465.61               | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination ESALT 2 Mbps                            | Circuit        | \$261.14                 | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination ESALT 10 Mbps                           | Circuit        | \$281.46                 | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Entrance Facility, Per Termination ESALT 50 Mbps                           | Circuit        | \$364.65                 | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four Wire | Mile           | \$2.15                   | \$0.00000000                                | \$0.00000000                      |   |   |  |   |  |  |
| Direct Trunked Transport Facility/ Mile High Capacity DS1                  | Mile           | \$10.09                  | \$10.03                                     | \$10.09                           |   |   |  |   |  |  |
| Direct Trunked   |                |                          |   |                                   |   |   |  |   |  |  |

|  |               |            |              |              |
|--|---------------|------------|--------------|--------------|
| Direct Trunked Transport Facility/ Mile High Capacity DS3                        | Mile          | \$87.98    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3          | Mile          | \$94.19    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC12         | Mile          | \$118.21   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1                      | Circuit Miles | \$29.75    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2                      | Circuit Miles | \$19.84    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3                      | Circuit Miles | \$80.06    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4                      | Circuit Miles | \$134.07   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1                     | Circuit Miles | \$75.43    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2                     | Circuit Miles | \$45.25    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3                     | Circuit Miles | \$201.53   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4                     | Circuit Miles | \$413.36   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1                     | Circuit Miles | \$211.24   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2                     | Circuit Miles | \$140.83   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E3                     | Circuit Miles | \$658.19   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4                     | Circuit Miles | \$1,173.02 | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire | Termination   | \$21.65    | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/Termination High Capacity DS1                  | Termination   | \$52.41    | \$52.10      | \$52.41      |
| Direct Trunked Transport Facility/Termination High Capacity DS3                  | Termination   | \$336.55   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3    | Termination   | \$350.41   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12   | Termination   | \$762.95   | \$0.00000000 | \$0.00000000 |
| Direct Trunked Transport Facility/Termination                                    | Circuit terms | \$69.43    | \$0.00000000 | \$0.00000000 |

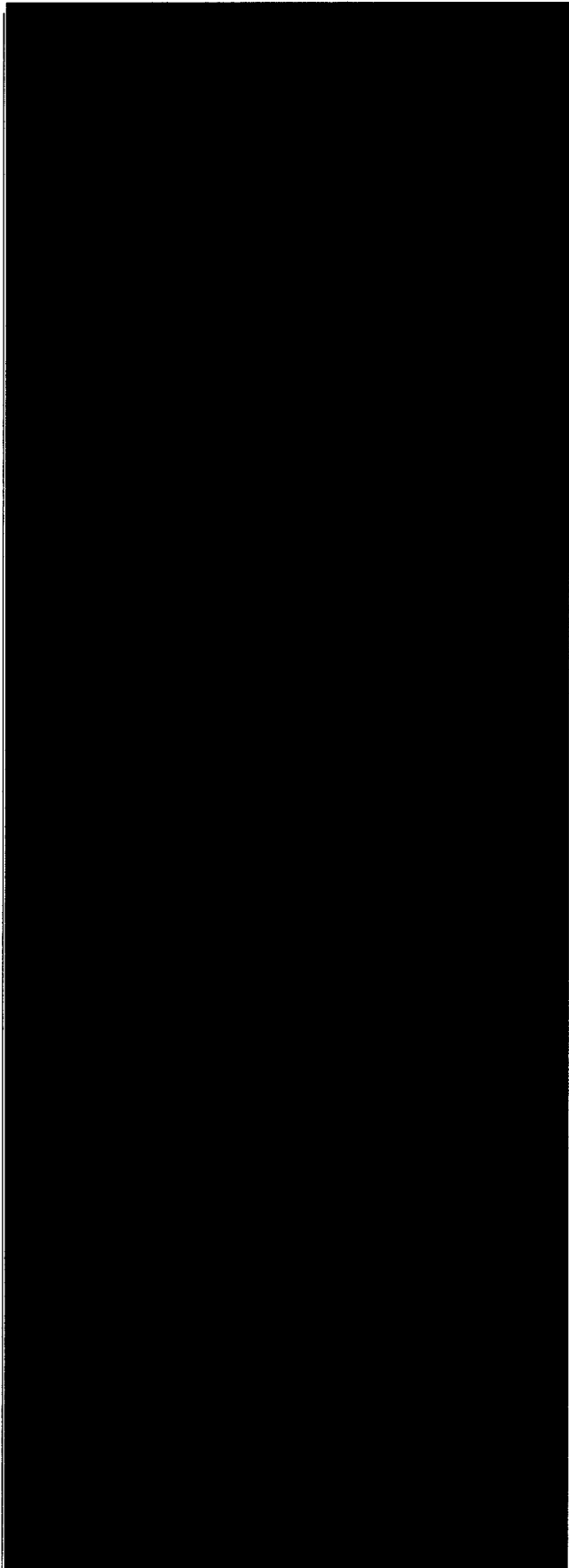




|  |                  |              |              |              |
|--|------------------|--------------|--------------|--------------|
| ESALT 2 Mbps<br>Direct Trunked<br>Transport<br>Facility/Termination<br>ESALT 10 Mbps                   | Circuit<br>terms | \$84.87      | \$0.00000000 | \$0.00000000 |
| Direct Trunked<br>Transport<br>Facility/Termination<br>ESALT 50 Mbps                                   | Circuit<br>terms | \$103.73     | \$0.00000000 | \$0.00000000 |
| Multiplexing, Per<br>Arrangement DS3 to<br>DS1   | Termination      | \$307.06     | \$0.00000000 | \$0.00000000 |
| Multiplexing, Per<br>Arrangement DS1 to<br>Voice   | Termination      | \$118.55     | \$0.00000000 | \$0.00000000 |
| Customer Node Per<br>Node OC3 155.52<br>Mbps   | Port             | \$318.75     | \$0.00000000 | \$0.00000000 |
| Customer Node Per<br>Node OC12 622.08<br>Mbps  | Port             | \$920.84     | \$0.00000000 | \$0.00000000 |
| Customer Premises<br>Port, Per Port OC3<br>155.52 Mbps   | Port             | \$104.58     | \$0.00000000 | \$0.00000000 |
| Customer Premises<br>Port, Per Port STS-1<br>51.84 Mbps  | Port             | \$125.58     | \$0.00000000 | \$0.00000000 |
| Customer Premises<br>Port, Per Port DS3<br>44.736 Mbps   | Port             | \$125.58     | \$0.00000000 | \$0.00000000 |
| Customer Premises<br>Port, Per Port DS1<br>1.544 Mbps  | Port             | \$32.19      | \$0.00000000 | \$0.00000000 |
| Add/Drop Multiplexing<br>Central Office Port,<br>Per Port DS1 1.544<br>Mbps                            | Port             | \$25.76      | \$0.00000000 | \$0.00000000 |
| Add/Drop Multiplexing<br>Central Office Port,<br>Per Port OC3 155.52<br>Mbps                           | Port             | \$104.58     | \$0.00000000 | \$0.00000000 |
| Add/Drop Multiplexing<br>Central Office Port,<br>Per Port DS3 44.736<br>Mbps                           | Port             | \$64.39      | \$0.00000000 | \$0.00000000 |
| Network Blocking, Per<br>Blocked Call Network<br>Blocking, Per Blocked<br>Call, Applies to FGD<br>only | Call             | \$0.01649700 | \$0.00000000 | \$0.00000000 |
| ESALT Real Time<br>CoS/QoS, Per ESALT<br>DTF-E1 Facility ESALT<br>2 Mbps                               | Facility         | \$5.69       | \$0.00000000 | \$0.00000000 |
| ESALT Real Time<br>CoS/QoS, Per ESALT<br>DTF-E1 Facility ESALT<br>10 Mbps                              | Facility         | \$28.47      | \$0.00000000 | \$0.00000000 |
| ESALT Real Time<br>CoS/QoS, Per ESALT<br>DTF-E1 Facility ESALT<br>50 Mbps                              | Facility         | \$88.50      | \$0.00000000 | \$0.00000000 |
| ESALT Entrance<br>Facility Protection, Per<br>ESALT Entrance<br>Facility ESALT 2 Mbps                  | Circuit          | \$285.85     | \$0.00000000 | \$0.00000000 |
| ESALT Entrance<br>Facility Protection, Per<br>ESALT Entrance<br>Facility ESALT 10<br>Mbps              | Circuit          | \$285.85     | \$0.00000000 | \$0.00000000 |
| ESALT Entrance<br>Facility Protection, Per<br>ESALT Entrance<br>Facility ESALT 50<br>Mbps              | Circuit          | \$285.85     | \$0.00000000 | \$0.00000000 |
| Common Channel<br>Signaling Network<br>Connection Signaling<br>Mileage Facility, Per                   | Mile             | \$2.90       | \$0.00000000 | \$0.00000000 |



|   |                |              |              |              |
|---|----------------|--------------|--------------|--------------|
| Mile  |                |              |              |              |
| Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination  | Termination    | \$29.14      | \$0.00000000 | \$0.00000000 |
| Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility   | Facility       | \$55.81      | \$0.00000000 | \$0.00000000 |
| Common Channel Signaling Network Connection STP Port, Per Port  | Port           | \$287.63     | \$0.00000000 | \$0.00000000 |
| Terminating Tandem Switched Transport Terminating Tandem Switched Transport Facility  | Minutes / Mile | \$0.00020200 | \$0.00020100 | \$0.00020200 |
| Terminating Tandem Switched Transport Terminating Tandem Switched Termination   | Minutes        | \$0.00105300 | \$0.00104700 | \$0.00105300 |
| Terminating Tandem Switched Transport Terminating Tandem Switching  | Minutes        | \$0.00265500 | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Voice Grade Two Wire   | Facility       | \$483.86     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Voice Grade Four Wire  | Facility       | \$483.86     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges High Capacity DS1  | Facility       | \$354.84     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges High Capacity DS3  | Facility       | \$478.49     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Synchronous Optical Channel OC3  | Facility       | \$387.09     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Synchronous Optical Channel OC12   | Facility       | \$387.09     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Interim NXX Translation, Per Order   | Order          | \$236.56     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges FGC and FGD Conversion of Multifrequency Address Signaling to SS7 Signaling or SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis | Order          | \$475.25     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis   | Order          | \$493.53     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC   | End Office     | \$0.00000000 | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges ESALT 2 Mbps   | Facility       | \$573.45     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges ESALT 10 Mbps  | Facility       | \$573.45     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges ESALT 50 Mbps  | Facility       | \$573.45     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination Installed   | Order          | \$377.81     | \$0.00000000 | \$0.00000000 |
| Nonrecurring Charges ESALT Entrance   |                |              |              |              |



|  |          |          |              |              |  |
|--|----------|----------|--------------|--------------|--|
| Facility Protection, per<br>ESALT Entrance<br>Facility | Facility | \$579.65 | \$0.00000000 | \$0.00000000 |  |
|--|----------|----------|--------------|--------------|--|

© 2016 NECA  
Terms of Use | Privacy Policy



2016 CAF ICC Data Collection

[NECA Home](#)
[NECA Data Collections](#)
[Contact Us](#)
[CAF ICC - Instructions & Documents](#)
[NECA IR Status Report](#)
[Logout](#)

Logged in User: Amanda Molina



[Home](#)
[Select Company](#)
[Main Page](#)
[Study Area Data Input Menu](#)
[CAF & ARC Output](#)

**Study Area: NORTHEAST FLORIDA (ID: 210335)**  
**Holding Company: TOWNES TELECOMMUNICATIONS (ID: 200000264)**

Access Recovery Charges

Recalculate ARC Rates & CAF Support revenues

[Test Period 2016-2017 Pre-True-up View](#)
[Test Period 2016-17 Post-True-Up \(Filing\) View](#)

Test Period 2016-2017 Post True-Up (Filing) View

| Exchange/Zone Name                    | Residential Lines excluding Lifelines | Residential ARC | Residential ARC Revenue | SLB Lines | SLB ARC | SLB ARC Revenue | MLB Lines | MLB ARC | MLB ARC Revenue | Total ARC Revenue |
|---------------------------------------|---------------------------------------|-----------------|-------------------------|-----------|---------|-----------------|-----------|---------|-----------------|-------------------|
| MACLENNY SANDERSON Study Area Summary |                                       |                 |                         |           |         |                 |           |         |                 |                   |

[Print this page]



**Study Area: NORTHEAST FLORIDA (ID: 210335)**  
**Holding Company: TOWNES TELECOMMUNICATIONS (ID: 20000264)**

**CONNECT AMERICA FUND**

(Preliminary) Data to be provided to USAC/FCC in June 2016 for CAF ICC Purposes

**Current Settlement Type: Cost**

**Test Period 7/1/16-6/30/17 Post True-up (Filing)**

**View**

| <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 ^ 5)  |  |
| 6  | ROR Carrier Revenue Requirement (Line 4 x Line 5)  |  |
| 7  | Pool Administration Expenses   |  |
| 8  | Total ROR Carrier Revenue Requirement (Line 6 + Line 7)  |  |
| <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   | Total ICC Revenue (Line 10 + Line 11 + Line 12)  |  |
| <b>Eligible Recovery</b>   |  |  |
| 14   | TRS Increment  |  |
| 15   | Regulatory Fees Increment  |  |
| 16   | NANPA Increment  |  |
| 17   | Interstate Local Switching Support for Price Cap Affiliates  |  |
| 18   | Adjustment for Double Recovery or Corrections  |  |
| 19   | Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery                                     |  |
| 20   | Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17) |  |
| <b>Revenues from Access Recovery Charges (ARC)</b>                   |  |  |
| 21   | Residential ARC Revenues   |  |
| 22   | Single Line Business ARC Revenues  |  |
| 23   | Multi-Line Business ARC Revenues   |  |
| 24   | Total ARC Revenues (Line 21 + Line 22 + Line 23)   |  |
| <b>Connect America Fund (CAF) ICC Support**</b>                      |  |  |
| 25   | <b>Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</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.