



DESCRIPTION AND JUSTIFICATION
(SUPPLEMENT)

ILLINOIS CONSOLIDATED TELEPHONE COMPANY (ICTC)

INTERSTATE ACCESS SERVICES

TARIFF FCC No. 2

ANNUAL 2012 ACCESS CHARGE TARIFF FILING

TRANSMITTAL No. 155

June 18, 2012

In response to a request by FCC staff, Illinois Consolidated Telephone Company submits the following response with regard to its process to determine “collected” revenue relative to its development of Eligible Recovery amounts in its 2012 Annual Filing.

To determine “Billed” and “collected” revenue, Consolidated used the following review and analyses:

Billed Revenue

To determine the FY2011 revenue, Consolidated downloaded monthly billing details for the the period of 10/1/2010 through 9/30/2011. Using the monthly reports, Consolidated performed several data filters to extrapolate demand and revenue by carrier, jurisdiction and rate element. Consolidated filtered out any prior period billing from these data exports. The filtered data was then copied into the fiscal year summary.

Collected Revenue

To determine the actual collected revenue as of March 31, 2012, Consolidated evaluated the Carrier Aging Report as of April 1, 2012. Using this report Consolidated was able to identify any carrier with unpaid balances of that date. From there, Consolidated reviewed the actual carrier bills to determine to determine any unpaid balance that was specific to the fiscal year billed revenue for the intrastate jurisdiction. Consolidated excluded all Late Payment Charges (LPC) in the analysis.