

	A	B	C	D	REDACTED FOR PUBLIC INSPECTION	F	G	H
1	Filing Date:		9/25/2014					ICC-TTC Page 1 of 4
2	Filing Entity:		TENNESSEE TELEPHONE COMPANY					
3	Transmittal Number:		Amended 165 due to HALO inclusion (FCC 14-121)					
4								
5								
6								
7	<b>TY 2012-2013 Eligible Recovery</b>							
8		<b>Interstate</b>	<b>Intrastate</b>	<b>Net Rec. Comp.</b>	<b>TRS Increment</b>	<b>Regulatory-Fees Increment</b>	<b>NANPA Increment</b>	<b>Total</b>
9	<b>COSA</b>	<b>2012 RoR ILEC Interstate Rates, cell F11</b>	<b>2012 RoR ILEC Intrastate Rates, cell G10</b>	<b>2012 RoR ILEC Rec. Comp. Rates, cell E9</b>	<b>Input</b>	<b>Input</b>	<b>Input</b>	<b>B+C+D+E+F+G</b>
10	290575	569,235	1,475,881	246,274	2,853	1,011		2,295,255
11								0
12								0
13								0
14								0
15								0
16								0
17								0
18								0
19								0
20								0
21								0
22								0
23								0
24								0
25								0
26								0
27								0
28								0
29								0
30								0
31								0
32								0
33								0
34								0
35								0
36								0
37								0
38								0
39								0
40								
41	<b>Total Eligible Recovery</b>		REDACTED FOR PUBLIC INSPECTION					2,295,255

A	B	C	D	E	F	G	REDACTED FOR PUBLIC INSPECTION	
1	Filing Date:	25-Sep-14					ICC-TTC	
2	Filing Entity:	TENNESSEE TELEPHONE COMPANY					Page 2 of 4	
3	Transmittal Number:	Amended 165 due to HALO inclusion (FCC 14-121)						
4	COSA:	290575						
5								
6								
7	Most Recently Filed Interstate Switched Access Revenue Requirement		Input			1,241,364		
8	TY 2012-2013 Baseline Adjustment Factor (BAF)					0.95		
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement		F7*F8			1,179,296		
10	Total TY 2012-2013 Expected Maximum Interstate Revenue		Sum of Col. H			610,061		
11	TY 2012-2013 Interstate Eligible Recovery		F9-F10			569,235		
12								
13								
14	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/1/2012 Proposed Rate	TY 2012-2013 Expected Maximum Revenue	
15	Input	Input	Input (Note 1)	Input	Input	Input	E*G	
16			<b>** LOCAL SWITCHING **</b>					
17	17.2.3 (C)		Local Switching	MOU	\$0.005136	\$0.005136		
18								
19								
20								
21								
22			<b>** INFORMATION **</b>					
23	17.2.3 (C)		Information Surcharge	MOU	\$0.008693	\$0.008693		
24	17.2.2		800 DB Queries-Basic	MOU	\$0.002300	\$0.002300		
25	17.2.2		800 DB Queries-Vertical	MOU				
26								
27								
28			<b>** TANDEM-SWITCHED TRANSPORT AND TANDEM **</b>					
29	17.2.2		Tandem Switched Transport-Facility	MOU Miles	\$0.000019	\$0.000019		
30	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000090	\$0.000090		
31								
32								
33								
34			<b>** SIGNALING FOR TANDEM SWITCHING **</b>					
35								
36								
37								
38								
39								
40			<b>** DIRECT-TRUNKED TRANSPORT **</b>					
41	17.2.2		Dedicated Transport-Facility	DS-1	\$12.40	\$12.40		
42	17.2.2		Dedicated Transport-Termination	DS-1	\$61.13	\$61.13		
43								
44								
45								
46			<b>** DEDICATED SIGNALING TRANSPORT **</b>					
47								
48								
49								
50								
51								
52			<b>** ENTRANCE FACILITIES **</b>					
53	17.2.2		Entrance Facilities	DS-1	\$114.53	\$114.53		
54								
55								
56								
57								
58			<b>** LINE INFORMATION DATABASE **</b>					
59								
60								
61								
62								
63								
64			<b>** BILLING NAME AND ADDRESS **</b>					
65	17.4.1 (A)		Access Order Charge		\$69.75	\$69.75		
66							0	
67							0	
68							0	
69							0	
70								
71	Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)						610,061	
72								
73								
74	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S			
1	Filing Date:	9/25/2014				G	REDACTED FOR PUBLIC INSPECTION												ICC-TTC		
2	Filing Entity:	TENNESSEE TELEPHONE COMPANY																	Page 3 of 4		
3	Transmittal Number:	Amended 165 due to HALO inclusion (FCC 14-121)																			
4	COSA:	290575																			
5																					
6																					
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. O	\$2,477,381														
8	95% of Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. P	\$2,353,512														
9	Total TY 2012-2013 Expected Maximum Transitional Intrastate Access Service Revenue					Sum of Col. R	\$877,630														
10	Total TY 2012-2013 Intrastate Eligible Recovery					Sum of Col. S	\$1,475,881														
11																					
12																					
13	Intrastate Tariff Section See Note 3	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	From Rate Design	Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price-Out with 12/29/2011 Rates and FY 2011 Units	50% of Price-Out Difference	7/1/2012 Proposed Intrastate Rate	From CDG + Adjustments	Intrastate Price-Out with Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery
14	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F'H	G'H	.5*(I-J)	Input	L'H	I-M	Input	.95*O	Input See Note 2	L*Q	P-R		
15				** TERMINATING END OFFICE ACCESS SERVICE **																	
16				Terminating Carrier Common Line																	
17	A.1.A.4(C)	N/A		Carrier Common Line	MOU	\$0.007660	\$0.000000						\$0.003830								
18				Terminating Local Switching																	
19				Local Switching	MOU	\$0.040400	\$0.005136														
20	17.2.3(A)	17.2.3(C)		Local Switching	MOU	\$0.040400	\$0.005136														
21				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																	
22				Information Surcharge	MOU	\$0.019800	\$0.008693														
23	17.2.3(B)	17.2.3(C)		Transitional Interconnection Charge	MOU	\$0.015055	\$0.000000														
24	17.2.2	N/A		Terminating Tandem Switching																	
25				Tandem Switching	MOU	\$0.001054	\$0.001953														
26				Originating and Terminating Dedicated Transport Access Service **																	
27				Entrance Facilities	DS-1	\$179.13	\$114.53														
28	17.2.2	17.2.2		Originating and Terminating Tandem-Switched Dedicated Transport																	
29				Tandem Switched Transport-Facility	MOU Miles	\$0.000090	\$0.000019														
30	17.2.2	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000443	\$0.000090														
31				Originating and Terminating Direct-Trunked Transport																	
32	17.2.2	17.2.2		Dedicated Transport-Facility	DS-1	\$19.39	\$12.40														
33	17.2.2	17.2.2		Dedicated Transport-Termination	DS-1	\$95.62	\$61.13														
34				Uncollected Access as of March 31, 2012 for FY																	
35				Access Order Charge	Per Order	\$81.00	\$69.75	0.72	\$58	\$50	4	\$75.38	\$54	\$4	\$58	\$56	0.61	\$46	\$9		
36	17.4.1(A)	17.4.1(A)		HALO Dollars to Include (14-121)																	
37				Fractionalized Billing Credit for Direct Trunk Facility	DS-1	\$19.39	\$12.40	(23)	-\$449	-\$287	-81	\$15.90	-\$368	-\$81	-\$449	-\$426				-\$426	
38				Fractionalized Monthly Billing Adj Direct Trunk Facility	DS-1	\$19.39	\$12.40	435	\$8,441	\$5,398	1,521	\$15.90	\$6,919	\$1,521	\$8,441	\$8,019	370.02	\$5,881	\$2,137		
39				Fractionalized Billing Credit for Direct Trunk Terminations	DS-1	\$95.62	\$61.13	(1.94)	-\$185	-\$118	-33	\$78.38	-\$152	-\$33	-\$185	-\$176				-\$176	
40				Fractionalized Monthly Billing Adj Direct Trunk Termination	DS-1	\$95.62	\$61.13	13.22	\$1,264	\$808	228	\$78.38	\$1,036	\$228	\$1,264	\$1,201	11.23	\$881	\$320		
41				Fractionalized Billing Credit for Entrance Facilities	DS-1	\$179.13	\$114.53	(5.90)	-\$1,057	-\$676	-191	\$146.83	-\$866	-\$191	-\$1,057	-\$1,004				-\$1,004	
42				Fractionalized Monthly Billing Adj Entrance Facilities	DS-1	\$179.13	\$114.53	23.51	\$4,212	\$2,693	759	\$146.83	\$3,452	\$759	\$4,212	\$4,001	19.99	\$2,934	\$1,067		
43				Trunk Activation	DS-1	\$249.00	\$0.00	2.98	\$741	\$0	371	\$124.50	\$371	\$371	\$741	\$704				\$704	
44	A.1.A.4(C)	N/A		Bell South Terminating Common Line Settlement	CCL MOU	\$0.007660	\$0.000000	2,052,873.54	\$15,725	\$0	7,863	\$0.003830	\$7,863	\$7,863	\$15,725	\$14,939	1,605,466	\$6,149	\$8,790		
45				Total					\$28,750	\$7,868	\$10,441	\$682	\$18,309	\$10,441	\$150,042	\$142,540				\$15,892	\$126,648
46				Detailed Breakdown of Line 26-Terminating Access Other Charges and Credits, Bill adjustment, and Partial Month billing																	
47				Access Order Charge	Per Order	\$81.00	\$69.75	0.72	\$58	\$50	4	\$75.38	\$54	\$4	\$58	\$56	0.61	\$46	\$9		
48	17.4.1(A)	17.4.1(A)		HALO Dollars to Include (14-121)																	
49				Fractionalized Billing Credit for Direct Trunk Facility	DS-1	\$19.39	\$12.40	(23)	-\$449	-\$287	-81	\$15.90	-\$368	-\$81	-\$449	-\$426				-\$426	
50				Fractionalized Monthly Billing Adj Direct Trunk Facility	DS-1	\$19.39	\$12.40	435	\$8,441	\$5,398	1,521	\$15.90	\$6,919	\$1,521	\$8,441	\$8,019	370.02	\$5,881	\$2,137		
51				Fractionalized Billing Credit for Direct Trunk Terminations	DS-1	\$95.62	\$61.13	(1.94)	-\$185	-\$118	-33	\$78.38	-\$152	-\$33	-\$185	-\$176				-\$176	
52				Fractionalized Monthly Billing Adj Direct Trunk Termination	DS-1	\$95.62	\$61.13	13.22	\$1,264	\$808	228	\$78.38	\$1,036	\$228	\$1,264	\$1,201	11.23	\$881	\$320		
53				Fractionalized Billing Credit for Entrance Facilities	DS-1	\$179.13	\$114.53	(5.90)	-\$1,057	-\$676	-191	\$146.83	-\$866	-\$191	-\$1,057	-\$1,004				-\$1,004	
54				Fractionalized Monthly Billing Adj Entrance Facilities	DS-1	\$179.13	\$114.53	23.51	\$4,212	\$2,693	759	\$146.83	\$3,452	\$759	\$4,212	\$4,001	19.99	\$2,934	\$1,067		
55																					

	A	B	C	D	E	REDACTED FOR PUBLIC INSPECTION	H	I	J	K	L	M	N	O
1	Filing Date:	9/25/2014											ICC-TTC	
2	Filing Entity:	TENNESSEE TELEPHONE COMPANY											Page 4 of 4	
3	Transmittal Number:	Amended 165 due to HALO inclusion (FCC 14-121)												
4	COSA:	290575												
5														
6														

7	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue	O20	469,189
8	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense	J26	222,915
9	TY 2012-2013 Net Reciprocal Compensation Eligible Recovery	E7-E8	246,274

12 TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue Calculations

Reciprocal Compensation				Equivalent Interstate Access			Revised Reciprocal Compensation Rate and Eligible Recovery Calculations							
Revenue Category (Note 1)	FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 1, 2012 Average Rate	Price Out with July 1, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2012-2013 Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue
	Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M
16	End Office Switching		0.006419			0.005345	0.005882			N/A	0	0	469,189	469,189
17	Tandem Switching		0.000000			0.000000	0.000000	0	0	N/A		0	0	0
18	Common Transport		0.000000			0.000000	0.000000	0	0	N/A		0	0	0
19	Transport and Termination		0.000000			0.000000	0.000000	0	0	N/A		0	0	0
20	<b>Total</b>	493,883		273,178				452,559	41,324	8.37%	0	0	469,189	469,189

23 TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations

Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	TY 2012 Average Rate	2012 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense
	Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H
26	Total Expense	234,647		8.37%		0	0		

29 Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.  
 30 Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.