

	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	TY 2012-2013 Eligible Recovery							
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
		2012 RoR ILEC Interstate Rates, cell F11	2012 RoR ILEC Intrastate Rates, cell G10	2012 RoR ILEC Rec. Comp. Rates, cell E9				
9	COSA				Input	Input	Input	B+C+D+E+F+G
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	Total Eligible Recovery						2,295,255	

	A	B	C	D	E	F	G	REDACTED FOR PUBLIC INSPECTION
1	Filing Date:	25-Sep-14						ICC-TTC Page 2 of 4
2	Filing Entity:	TENNESSEE TELEPHONE COMPANY						
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								
	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 Units	TY 2012-2013 Expected Maximum Revenue
14	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G
15								
16	** LOCAL SWITCHING **							
17	17.2.3(C)		Local Switching	MOU	\$0.005136	\$0.005136		
18								
19								
20								
21								
22	** INFORMATION **							
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	** TANDEM-SWITCHED TRANSPORT AND TANDEM **							
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	** SIGNALING FOR TANDEM SWITCHING **							
35								
36								
37								
38								
39								
40	** DIRECT-TRUNKED TRANSPORT **							
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	** DEDICATED SIGNALING TRANSPORT **							
47								
48								
49								
50								
51								
52	** ENTRANCE FACILITIES **							
53	17.2.2		Entrance Facilities	DS-1	\$114.53	\$114.53		
54								
55								
56								
57								
58	** LINE INFORMATION DATABASE **							
59								
60								
61								
62								
63								
64	** BILLING NAME AND ADDRESS **							
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	REDACTED FOR PUBLIC INSPECTION	J	K	L	M	N	O	P	Q	R	S	
1	Filing Date:	9/25/2014																	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	From Rate Design																		
	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 Intrastate Rate	FY 2011 Intrastate 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	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
13	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
14				** TERMINATING END OFFICE ACCESS SERVICE **															
15				Terminating Carrier Common Line															
16	A.1.A.4(C)	N/A		Carrier Common Line	MOU	\$0.007660	\$0.000000					\$0.003830							
17				Terminating Local Switching															
18	17.2.3(A)	17.2.3(C)		Local Switching	MOU	\$0.040400	\$0.005136					\$0.022768							
19				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)															
20	17.2.3(B)	17.2.3(C)		Information Surcharge	MOU	\$0.019800	\$0.008693					\$0.014247							
21	17.2.2	N/A		Transitional Interconnection Charge	MOU	\$0.015055	\$0.000000					\$0.007528							
22				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **															
23				Terminating Tandem Switching															
24	17.2.2	17.2.2		Tandem Switching	MOU	\$0.001054	\$0.001953					\$0.001054							
25				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **															
26				Originating and Terminating Entrance Facilities															
27	17.2.2	17.2.2		Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83							
28				Originating and Terminating Tandem-Switched Dedicated Transport															
29	17.2.2	17.2.2		Tandem Switched Transport-Facility	MOU Miles	\$0.000090	\$0.000019					\$0.000055							
30	17.2.2	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000443	\$0.000090					\$0.000267							
31				Originating and Terminating Direct-Trunked Transport															
32	17.2.2	17.2.2		Dedicated Transport-Facility	DS-1	\$19.39	\$12.40					\$15.90							
33	17.2.2	17.2.2		Dedicated Transport-Termination	DS-1	\$95.62	\$61.13					\$78.38							
34				Uncollected Access as of March 31, 2012 for FY															
35																			
36																			
37																			
38																			
39																			
40																			
41																			
42																			
43																			
44	Total								\$2,433,859	\$261,744	1,086,058		\$1,347,802	\$1,086,058	\$2,327,339	\$2,210,972		\$861,739	\$1,349,233
45	Detailed Breakdown of Line 26-Terminating Access Other Charges and Credits, Bill adjustment, and Partial Month																		
46	billing																		
47	17.4.1 (A)	17.4.1 (A)		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				HALO Dollars to Include (14-121)											\$121,292	\$115,227			\$115,227
49	17.2.2	17.2.2		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	17.2.2	17.2.2		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	17.2.2	17.2.2		Fractionalized Billing Credit for Direct Trunk Terminations	DS-1	\$95.62	\$61.13	(194)	-\$185	-\$118	-33	\$78.38	-\$152	-\$33	-\$185	-\$176			-\$176
52	17.2.2	17.2.2		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	17.2.2	17.2.2		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	17.2.2	17.2.2		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				Trunk Activation	DS-1	\$249.00	\$0.00	2.98	\$741	\$0	371	\$124.50	\$371	\$741	\$704	\$704	-	\$0	\$704
56	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
57									\$28,750	\$7,868	\$10,441	\$682	\$18,309	\$10,441	\$150,042	\$142,540		\$15,892	\$126,648
58																			
59									\$2,462,610	\$269,612	\$1,096,499		\$1,366,111	\$1,096,499	\$2,477,381	\$2,353,512		\$877,630	\$1,475,881

	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										
10															
11															
12	TY 2012-2013 Reciprocal Compensation Eligible Recovery Revenue Calculations														
13	Reciprocal Compensation				Equivalent Interstate Access			Revised Reciprocal Compensation Rate and Eligible Recovery Calculations							
14	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
15		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	Total	493,883			273,178				452,559	41,324	8.37%	0	0	469,189	469,189
21															
22															
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations														
24	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					
25		Input	Input	B/C	K20	D*(1-E)	Input	F*G	.95*B	I-H					
26	Total Expense	234,647			8.37%		0	0							
27															
28															
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.														