

	A	B	C	D	E	F	REDACTED FOR PUBLIC INSPECTION	H	I	J	K	L	M	N	O
1	Filing Date:		9/25/2014												
2	Filing Entity:		TENNESSEE TELEPHONE COMPANY												
3	Transmittal Number:		Amended 173 (due to Halo Inclusion 14-121)												
4															
5															
6															
7	TY 2012-2013 Eligible Recovery (Note 1)								TY 2013--2014 Eligible Recovery (Note 2)						
8		Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total
		2013 RoR ILEC Interstate Rates, cell F11	2013 RoR ILEC Intrastate Rates, cell G10	2013 RoR ILEC Rec. Comp. Rates, cell E9					2013 RoR ILEC Interstate Rates, cell H11	2013 RoR ILEC Intrastate Rates, cell I10	2013 RoR ILEC Rec. Comp. Rates, cell G9				
9	COSA				Input	Input	Input	B+C+D+E+F+G				Input	Input	Input	I+J+K+L+M+N
10	290575	\$569,235	\$1,475,896	\$246,274	\$2,853	\$1,011	\$0	\$2,295,269	\$550,933	\$2,020,414	\$233,961	\$2,853	\$1,011	\$0	\$2,809,171
11								0							0
12								0							0
13								0							0
14								0							0
15								0							0
16								0							0
17								0							0
18								0							0
19								0							0
20								0							0
21								0							0
22								0							0
23								0							0
24								0							0
25								0							0
26								0							0
27								0							0
28								0							0
29								0							0
30								0							0
31								0							0
32								0							0
33								0							0
34								0							0
35								0							0
36								0							0
37								0							0
38								0							0
39								0							0
40															
41	Total Eligible Recovery								\$2,295,269						
42															
43															
44	Note 1: This worksheet, the 2013 Eligible Recovery Summary worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.														
45	The non-shaded cells in this worksheet are the same as the cells in the 2012 Eligible Recovery Summary worksheet, which was filed as part of the TY 2012-2013 annual filing.														
46	The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.														
47															
48	Note 2: The shaded cells in this worksheet require new data, or reflect new formulas or headings.														

	A	B	C	D	E	F	G	REDACTED	D FOR PUBLIC	INSPECTION	K	
1	Filing Date:		9/25/2014									
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4	COSA:		290575									
5												
6												
7	Most Recently Filed Interstate Switched Access Revenue Requirement			TY 2012-2013 (Note 2)			TY 2013-2014 (Note 3)					
8	TY Baseline Adjustment Factor (BAF)			Input	\$1,241,364	F7	\$1,241,364					
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement			0.95	0.95	.95*.95	0.9025					
10	Total Expected Maximum Interstate Revenue			F7*F8	\$1,179,296	H7*H8	\$1,120,331					
11	Interstate Eligible Recovery			Sum of Col. H	\$610,061	Sum of Col. K	\$569,399					
12				F9-F10	\$569,235	H9-H10	\$550,933					
13	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations											
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 Units	TY 2012-2013 Expected Maximum Revenue	7/1/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	
15	Input	Input	Input (Note 1)	Input	Input	Input	Input	E*G	Input	Input	E*G	
16	** LOCAL SWITCHING **											
17	17.2.3( C)		Local Switching	MOU	\$0.005136	\$0.005136			\$0.005136			
18												
19												
20												
21												
22	** INFORMATION **											
23	17.2.3( C)		Information Surcharge	MOU	\$0.008693	\$0.008693				\$0.008693		
24	17.2.2		800 DB Queries-Basic	MOU	\$0.002300	\$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				\$0.000019		
30	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000090	\$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			\$12.40			
42	17.2.2		Dedicated Transport-Termination	DS-1	\$61.13	\$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			\$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			\$69.75			
66												
67												
68												
69												
70												
71	Total TY 2012-2013 Expected Maximum Interstate Revenue (Sum of Col. H)							\$610,061				\$569,399
72												
73												
74	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.											
75												
76	Note 2: This worksheet, the 2013 RoR ILEC Interstate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.											
77	The non-shaded cells in this worksheet are the same as the cells in the 2012 RoR ILEC Interstate Rates worksheet, which was filed as part of the TY 2012-2013 annual filing.											
78	The data and the formulas set out in the non-shaded cells in the 2013 worksheet should be identical to the data and formulas in the 2012 worksheet.											
79												
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1	Filing Date:			9/25/2014																				
2	Filing Entity:			TENNESSEE TELEPHONE COMPANY																				
3	Transmittal Number:			Amended 173 (due to Halo Inclusion 14-121)																				
4	COSA:			290575																				
5																								
6																								
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. O		2,477,396	Sum of Col. O		2,477,396													
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements					Sum of Col. P		2,353,526	803517		2,235,850													
9	Total Expected Maximum Transitional Intrastate Access Service Revenue					Sum of Col. R		877,630	Sum of Col. X		215,436													
10	Total Intrastate Eligible Recovery					Sum of Col. S		1,475,896	I8-19		2,020,414													
11																								
12	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																							
13	Intrastate Tariff Section	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	FY 2011 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 7/1/2012 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	7/1/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/1/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	TY 2013-2014 Expected Maximum Intrastate Revenue
14	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	S*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	T*W
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	17.2.3(A)	17.2.3(C)		Local Switching	MOU	\$0.040400	\$0.005136					\$0.022768												
20	Terminating Other (e.g., information surcharge, transport or residual interconnection charges)																							
21	17.2.3(B)	17.2.3(C)		Information Surcharge	MOU	\$0.019800	\$0.008693					\$0.014247												
22	17.2.2	N/A		Transitional Interconnection Charge	MOU	\$0.015055	\$0.000000					\$0.007528												
23	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																							
24	Terminating Tandem Switching																							
25	17.2.2	17.2.2		Tandem Switching	MOU	\$0.001054	\$0.001953					\$0.001054												
26	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																							
27	Originating and Terminating Entrance Facilities																							
28	17.2.2	17.2.2		Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83												
29	Originating and Terminating Tandem-Switched Dedicated Transport																							
30	17.2.2	17.2.2		Tandem Switched Transport-Facility	MOU Miles	\$0.000090	\$0.000019					\$0.000055												
31	17.2.2	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000443	\$0.000090					\$0.000267												
32	Originating and Terminating Direct-Trunked Transport																							
33	17.2.2	17.2.2		Dedicated Transport-Facility	DS-1	\$19.39	\$12.40					\$15.90												
34	17.2.2	17.2.2		Dedicated Transport-Termination	DS-1	\$95.62	\$61.13					\$78.38												
35	Uncollected Access as of March 31, 2012 for FY																							
36																								
37																								
38	Detailed Breakdown of Line 26-Terminating Access Other Charges and Credits, Bill adjustment, and Partial Month billing																							
39	17.4.1 (A)	17.4.1 (A)		Access Order Charge	Per Order	\$81.00	\$69.75					\$75.38												
40	Halo																							
41	17.2.2	17.2.2		Fractionalized Billing Credit for Direct Trunk Facility	DS-1	\$19.39	\$12.40					\$15.90												
42	17.2.2	17.2.2		Fractionalized Monthly Billing Adj Direct Trunk Facility	DS-1	\$19.39	\$12.40					\$15.90												
43	17.2.2	17.2.2		Fractionalized Billing Credit for Direct Trunk Terminations	DS-1	\$95.62	\$61.13					\$78.38												
44	17.2.2	17.2.2		Fractionalized Monthly Billing Adj Direct Trunk Termination	DS-1	\$95.62	\$61.13					\$78.38												
45	17.2.2	17.2.2		Fractionalized Billing Credit for Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83												
46	17.2.2	17.2.2		Fractionalized Monthly Billing Adj Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83												
47	Trunk Activation																							
48	A.1.A.4(C)	N/A		Bell South Terminating Common Line Settlement	CCL MOU	\$0.007660	\$0.000000					\$0.003830												
49																								
50																								
51																								
52																								
53																								
54																								
55																								
56																								
57																								
58																								
59																								
60																								
61	Originating and Terminating Direct-Trunked Transport																							
62																								
63																								
64																								
65																								
66																								
67																								
68	Total						\$2,462,610	\$269,612	\$1,096,499		\$1,366,111	\$1,096,499	\$2,477,396	\$2,353,526		\$877,630	\$1,475,896		\$269,612	\$2,192,998		\$215,436		
69																								
70																								
71	Note 1: Enter one rate element per line under the relevant category. Insert rows as necessary.																							
72																								
73	Note 2: This worksheet, the 2013 RoR ILEC Intrastate Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																							
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4	COSA:	290575																						
5																								
6				TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)																		
7	Reciprocal Compensation Eligible Recovery Revenue			O20	469,189	W20	445,730																	
8	Reciprocal Compensation Eligible Recovery Expense			J26	222,915	U26	211,769																	
9	Net Reciprocal Compensation Eligible Recovery			E7-E8	246,274	G7-G8	233,961																	
10																								
11																								
12	Reciprocal Compensation Eligible Recovery Revenue Calculations																							
13	Reciprocal Compensation			Equivalent Interstate Access			TY 2012-2013 Revised Reciprocal Compensation Rate and Eligible Recovery Calculations										TY 2013-2014 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	July 1, 2013 Average Rate	Price Out with July 1, 2013 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 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	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	
16	End Office Switching			0.006419			0.005345	0.005882	N/A		N/A	0	0	469,189	469,189	0.005345	411,235	82,649	N/A			0	445,730	445,730
17	Tandem Switching			0.000000			0.000000	0.000000	0	0	N/A	0	0	0	0	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	0	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	0	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		411,235	82,649	0	0	0	445,730	445,730	
21																								
22																								
23	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations															TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations								
24	Expense Category	FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 1, 2012 Average Rate	TY 2012-2013 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			0.007382	8.37%	0.006764	0	0	222,915	222,915														
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.																							
31																								
32	Note 2: This worksheet, the 2013 RoR ILEC Rec. Comp. Rates worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																							
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