

	A	B	C	D	E	F	G	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	
9	COSA	2013 ROR ILEC Interstate Rates, cell F11	2013 RoR ILEC Intrastate Rates, cell G10	2013 ROR ILEC Rec. Comp. Rates, cell E9	Input	Input	Input	B+C+D+E+F+G	2013 ROR ILEC Interstate Rates, cell H11	2013 ROR ILEC Intrastate Rates, cell I10	2013 ROR ILEC Rec. Comp. Rates, cell G9	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							\$2,809,171
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 FOR PUBLIC INSPECTION	K		
1	Filing Date:		9/25/2014								
2	Filing Entity:		TENNESSEE TELEPHONE COMPANY								
3	Transmittal Number:		Amended 173 (due to Halo Inclusion 14-121)								
4	COISA:		290575								
5											
6			TY 2012-2013 (Note 2)		TY 2013-2014 (Note 3)						
7	Most Recently Filed Interstate Switched Access Revenue Requirement		Input	\$1,241,364	F7	\$1,241,364					
8	TY Baseline Adjustment Factor (BAF)		0.95	0.95	.95*.95	0.9025					
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement		F7*F8	\$1,179,296	H7*H8	\$1,120,331					
10	Total Expected Maximum Interstate Revenue		Sum of Col. H	\$610,061	Sum of Col. K	\$569,399					
11	Interstate Eligible Recovery		F9-F10	\$569,235	H9-H10	\$550,933					
12											
13	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations							TY 2013-2014 Interstate 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											
80	Note 3: The shaded cells in this worksheet require new data, or reflect new formulas or headings.										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X		
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												TY 2012-2013 (Note 2)				TY 2013-2014 (Note 3)									
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	Sum of Col. P		2,353,526															
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	Sum of Col. S		1,475,896															
11																									
12	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations											TY 2013-2014 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 Revenue	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 Revenue	TY 2013-2014 Expected Maximum Intrastate Revenue	
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	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												\$0.000000	
18	Terminating Local Switching																								
19	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																								
20	17.2.3(A)	17.2.3(C)		Local Switching	MOU	\$0.040400	\$0.005136					\$0.022768												\$0.005136	
21	Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																								
22	17.2.3(B)	17.2.3(C)		Information Surcharge	MOU	\$0.019800	\$0.008693					\$0.014247												\$0.008693	
23	17.2.2	N/A		Transitional Interconnection Charge	MOU	\$0.015055	\$0.000000					\$0.007528												\$0.000000	
24	** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																								
25	Terminating Tandem Switching																								
26	17.2.2	17.2.2		Tandem Switching	MOU	\$0.001054	\$0.001953					\$0.001054												\$0.001953	
27	** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																								
28	Originating and Terminating Entrance Facilities																								
29	17.2.2	17.2.2		Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83												\$114.53	
30	Originating and Terminating Tandem-Switched Dedicated Transport																								
31	17.2.2	17.2.2		Tandem Switched Transport-Facility	MOU Miles	\$0.000090	\$0.000019					\$0.000055												\$0.000019	
32	17.2.2	17.2.2		Tandem Switched Transport-Termination	MOU	\$0.000443	\$0.000090					\$0.000267												\$0.000090	
33	Originating and Terminating Direct-Trunked Transport																								
34	17.2.2	17.2.2		Dedicated Transport-Facility	DS-1	\$19.39	\$12.40					\$15.90												\$12.40	
35	17.2.2	17.2.2		Dedicated Transport-Termination	DS-1	\$95.62	\$61.13					\$78.38												\$61.13	
36	Uncollected Access as of March 31, 2012 for FY																								
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												\$69.75	
40	Halo																								
41	17.2.2	17.2.2		Fractionalized Billing Credit for Direct Trunk Facility	DS-1	\$19.39	\$12.40					\$15.90												\$12.40	
42	17.2.2	17.2.2		Fractionalized Monthly Billing Adj Direct Trunk Facility	DS-1	\$19.39	\$12.40					\$15.90												\$12.40	
43	17.2.2	17.2.2		Fractionalized Billing Credit for Direct Trunk Terminations	DS-1	\$95.62	\$61.13					\$78.38												\$61.13	
44	17.2.2	17.2.2		Fractionalized Monthly Billing Adj Direct Trunk Termination	DS-1	\$95.62	\$61.13					\$78.38												\$61.13	
45	17.2.2	17.2.2		Fractionalized Billing Credit for Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83												\$114.53	
46	17.2.2	17.2.2		Fractionalized Monthly Billing Adj Entrance Facilities	DS-1	\$179.13	\$114.53					\$146.83												\$114.53	
47	A.1.A.4(C)	N/A		Trunk Activation	DS-1	\$249.00	\$0.00					\$124.50												\$0.00	
48	A.1.A.4(C)	N/A		Bell South Terminating Common Line Settlement	CCL MOU	\$0.007660	\$0.000000					\$0.003830												\$0.000000	
49	Originating and Terminating Direct-Trunked Transport																								
50																									
51																									
52																									
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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																									
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