

DOCKET NO. UM 1768

**Cover Sheet for Submission of
2016 Annual ETC Certification Reports**

Name(s) of Eligible Telecommunications Carrier:

Cascade Utilities, Inc.
Colton Telephone Company
Helix Telephone Company
Trans-Cascades Telephone Company
Monitor Cooperative Telephone Company
Monroe Telephone Company
Pioneer Telephone Cooperative
Roome Telecommunications, Inc.

Filing date: 12-19-2016

Is this: Original submission? _____
OR
Revised submission? X

Person to contact for questions:

Name James Rennard

Phone number 503-612-4410

E-mail address jrennard@gvnw.com

Documents included in this filing (please check applicable items):

X CAF/ICC Support (47 CFR § 54.304)

_____ Rate Floor Data (47 CFR § 54.313(h)) – if separate from Form 481

_____ Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422)¹

_____ Form 690 (Mobility Fund per 47 CFR § 54.1009)

_____ Affidavit for High-Cost Support

¹ Lifeline-only ETCs must provide all information specified in 47 CFR § 54.422(b) even if the ETC does not submit this information to the FCC.

DOCKET NO. UM 1768

Filing deadlines: The deadlines for filing items required by 47 CFR § 54 are the same as the deadlines for filing with the FCC. The notarized affidavit for high-cost support must be filed no later than the due date for the FCC Form 481. Based on current information, it appears that all items other than CAF/ICC support data are due by July 1, 2016. The CAF/ICC support data are due the same day as the ETC's interstate access tariff filing.

If revisions to an original submission are filed with the FCC or USAC, a copy of the revisions must be filed with the Oregon Commission no later than five business days following submission to the FCC or USAC.

FILING INSTRUCTIONS

Please file submissions in Docket No. UM 1768. You do not need to include a cover letter if you use the cover sheet. Please fill in all relevant information.

Filings must be electronically submitted to the PUC Filing Center. You may e-mail documents to puc.filingcenter@state.or.us. Please note that the upload process is no longer an option for filing. See the PUC website for further instructions. If selected portions of documents, e.g., network plans, are to receive confidential treatment, those portions should not be filed electronically. You may electronically file redacted versions of documents containing confidential information, but then follow-up by sending full versions including confidential information printed on yellow paper.

After filing electronically, please send two hard copies of the filing package (cover sheet and filed information) to the PUC Filing Center. Be sure to include the original affidavit with the raised seal or notary's mark evident. Hard copies of confidential material should be filed in accordance with confidential designation requirements described in OAR 860-011-0080.

Regular delivery methods may be used to send all hard copy documents; overnight or express delivery is not necessary. Please send hard copy documents to the Filing Center via US mail using the following post office box address:

Public Utility Commission of Oregon
Attn: Filing Center
PO Box 1088
Salem, OR 97308-1088

If you send hard copy documents via means other than the US Postal Service, use the following address:

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Attn: Filing Center

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201 High Street SE, Suite 100
Salem, OR 97301

If you have any questions regarding the reporting requirements, please contact Kay Marinos at 503-378-6730 or send an e-mail to Kay.Marinos@state.or.us.



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Study Area: **CASCADE UTIL INC (ID: 532371)**

Study Area USAC Reports

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2016 USAC Data Report (Test Period 2016-2017)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$598,149
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$290,361
3	FY 2011 Net Reciprocal Compensation Revenues	\$148,641
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,037,151
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$802,528
7	Pool Administration Expenses	\$21,644
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$824,172
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$139,939
10	Interstate Allocated Switched Access Revenues#	\$174,455
11	Transitional Intrastate Access Service Revenues	\$9,821
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$184,276
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$10,262
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$650,158
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$8,580
23	Multi-Line Business ARC Revenues	\$28,548
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$37,128
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$613,030
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$613,030

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

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Study Area: CASCADE UTIL INC (ID: 532371)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[\[View the calculation method \]](#)

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$37,128.00
30	Test Period 2016-2017 Total Lines excluding Life Line	6,563
40	Average ARC per Line per Month	\$0.47
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$613,029.88
70	Adjusted Test Period 2016-2017 CAFICC Support	\$613,029.88

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Study Area: COLTON TEL CO (ID: 532364)

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2016 USAC Data Report (Test Period 2016-2017)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$325,105
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$90,667
3	FY 2011 Net Reciprocal Compensation Revenues	\$15,191
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$430,963
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$333,471
7	Pool Administration Expenses	\$9,163
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$342,634
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$20,455
10	Interstate Allocated Switched Access Revenues#	\$94,820
11	Transitional Intrastate Access Service Revenues	\$2,475
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$97,295
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$9,476
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$254,815
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$1,140
23	Multi-Line Business ARC Revenues	\$1,872
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$3,012
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$251,803
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$251,803

NOTES:

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Study Area: COLTON TEL CO (ID: 532364)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[View the calculation method]

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$3,012.00
30	Test Period 2016-2017 Total Lines excluding Life Line	955
40	Average ARC per Line per Month	\$0.26
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$251,803.64
70	Adjusted Test Period 2016-2017 CAFICC Support	\$251,803.64

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CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$155,437
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$71,248
3	FY 2011 Net Reciprocal Compensation Revenues	\$5,216
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$231,901
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$179,441
7	Pool Administration Expenses	\$4,887
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$184,327
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$10,411
10	Interstate Allocated Switched Access Revenues#	\$45,334
11	Transitional Intrastate Access Service Revenues	\$902
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$46,237
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$3,954
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$142,044
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$0
23	Multi-Line Business ARC Revenues	\$4,500
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$4,500
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$137,544
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$12
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$137,532

NOTES:

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Study Area: GERVAIS-DATAVISION (ID: 532373)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[View the calculation method]

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	3
20	Test Period 2016-2017 Projected ARC Revenues	\$4,500.00
30	Test Period 2016-2017 Total Lines excluding Life Line	542
40	Average ARC per Line per Month	\$0.69
50	ARC Revenue Adjustment	\$12.42
60	Test Period 2016-2017 CAFICC Support	\$137,544.00
70	Adjusted Test Period 2016-2017 CAFICC Support	\$137,531.58

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Study Area: **HELIX TEL CO. (ID: 532376)**

Study Area USAC Reports

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2016 USAC Data Report (Test Period 2016-2017)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$188,682
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$48,825
3	FY 2011 Net Reciprocal Compensation Revenues	\$0
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$237,507
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$183,778
7	Pool Administration Expenses	\$5,006
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$188,784
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$13,613
10	Interstate Allocated Switched Access Revenues#	\$55,031
11	Transitional Intrastate Access Service Revenues	\$1,342
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$56,373
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$4,574
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$136,985
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$4,950
22	Single Line Business ARC Revenues	\$1,140
23	Multi-Line Business ARC Revenues	\$288
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$6,378
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$130,607
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$130,607

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Study Area: HELIX TEL CO. (ID: 532376)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[View the calculation method]

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$6,378.00
30	Test Period 2016-2017 Total Lines excluding Life Line	211
40	Average ARC per Line per Month	\$2.52
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$130,607.40
70	Adjusted Test Period 2016-2017 CAFICC Support	\$130,607.40

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Study Area: TRANS-CASCADES TEL (ID: 532378)

Study Area USAC Reports

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2016 USAC Data Report (Test Period 2016-2017)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$35,963
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$24,698
3	FY 2011 Net Reciprocal Compensation Revenues	\$2,151
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$62,812
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$48,603
7	Pool Administration Expenses	\$1,309
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$49,912
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$5,904
10	Interstate Allocated Switched Access Revenues#	\$10,489
11	Transitional Intrastate Access Service Revenues	\$564
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$11,053
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$237
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$39,096
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$120
23	Multi-Line Business ARC Revenues	\$1,080
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$1,200
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$37,896
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$37,896

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Study Area: TRANS-CASCADES TEL (ID: 532376)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[View the calculation method]

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$1,200.00
30	Test Period 2016-2017 Total Lines excluding Life Line	171
40	Average ARC per Line per Month	\$0.58
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$37,896.58
70	Adjusted Test Period 2016-2017 CAFICC Support	\$37,896.58

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Study Area: **MONITOR COOP TEL (ID: 532384)**

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CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$166,585
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$222,136
3	FY 2011 Net Reciprocal Compensation Revenues	\$1,807
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$390,528
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$302,183
7	Pool Administration Expenses	\$7,675
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$309,858
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$9,751
10	Interstate Allocated Switched Access Revenues#	\$48,586
11	Transitional Intrastate Access Service Revenues	\$899
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$49,485
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	(\$11,115)
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$249,258
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$10,950
22	Single Line Business ARC Revenues	\$1,020
23	Multi-Line Business ARC Revenues	\$3,744
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$15,714
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$233,544
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$233,544

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Study Area: **MONITOR COOP TEL (ID: 532384)**

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[\[View the calculation method \]](#)

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$15,714.00
30	Test Period 2016-2017 Total Lines excluding Life Line	503
40	Average ARC per Line per Month	\$2.60
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$233,542.91
70	Adjusted Test Period 2016-2017 CAFICC Support	\$233,542.91

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Study Area: **MONROE TELEPHONE CO. (ID: 532385)**

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Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$263,360
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$108,200
3	FY 2011 Net Reciprocal Compensation Revenues	\$9,367
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$380,927
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$294,754
7	Pool Administration Expenses	\$8,187
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$302,941
Revenues from Reformed Intercarrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$13,587
10	Interstate Allocated Switched Access Revenues#	\$76,811
11	Transitional Intrastate Access Service Revenues	\$928
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$77,739
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$11,950
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$237,152
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$0
22	Single Line Business ARC Revenues	\$1,080
23	Multi-Line Business ARC Revenues	\$1,968
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$6,048
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$231,104
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$231,104

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

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Study Area: MONROE TELEPHONE CO. (ID: 532385)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[\[View the calculation method \]](#)

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$6,048.00
30	Test Period 2016-2017 Total Lines excluding Life Line	787
40	Average ARC per Line per Month	\$0.64
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$231,103.76
70	Adjusted Test Period 2016-2017 CAFICC Support	\$231,103.76

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Study Area: PIONEER TEL COOP (ID: 532393)

Study Area USAC Reports

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2016 USAC Data Report (Test Period 2016-2017)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$747,465
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$1,130,016
3	FY 2011 Net Reciprocal Compensation Revenues	\$522,354
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$2,399,835
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$1,856,947
7	Pool Administration Expenses	\$48,279
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$1,905,226
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$189,025
10	Interstate Allocated Switched Access Revenues#	\$218,004
11	Transitional Intrastate Access Service Revenues	\$23,652
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$241,656
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	(\$12,956)
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$1,650,614
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$195,061
22	Single Line Business ARC Revenues	\$13,710
23	Multi-Line Business ARC Revenues	\$55,044
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$263,815
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$1,386,799
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$13
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$1,386,786

NOTES:

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Study Area: PIONEER TEL COOP (ID: 532393)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[View the calculation method]

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	1
20	Test Period 2016-2017 Projected ARC Revenues	\$263,815.20
30	Test Period 2016-2017 Total Lines excluding Life Line	9,882
40	Average ARC per Line per Month	\$2.22
50	ARC Revenue Adjustment	\$13.32
60	Test Period 2016-2017 CAFICC Support	\$1,386,799.05
70	Adjusted Test Period 2016-2017 CAFICC Support	\$1,386,785.73

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Study Area: **ROOME TELECOMM INC (ID: 532375)**

Study Area USAC Reports

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2016 USAC Data Report (Test Period 2016-2017)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC In December 2016 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/16-6/30/17 Post True-up (Filing) View		
Rate-of-Return (ROR) Carrier Revenue Requirement		
1	2011 Interstate Switched Access Revenue Requirement	\$395,784
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$47,771
3	FY 2011 Net Reciprocal Compensation Revenues	\$4,864
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$448,419
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	0.773781
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$346,978
7	Pool Administration Expenses	\$9,661
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	\$356,639
Revenues from Reformed Inter-carrier Compensation (ICC) Rates		
9	Interstate Switched Access Revenues	\$25,071
10	Interstate Allocated Switched Access Revenues#	\$115,434
11	Transitional Intrastate Access Service Revenues	\$7,072
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	\$122,506
Eligible Recovery		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	\$19,576
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	\$253,709
Revenues from Access Recovery Charges (ARC)		
21	Residential ARC Revenues	\$3,927
22	Single Line Business ARC Revenues	\$1,110
23	Multi-Line Business ARC Revenues	\$5,508
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	\$10,545
Connect America Fund (CAF) ICC Support**		
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	\$243,164
Revised CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-Only Loops		
26	ARC Revenue Adjustment	\$0
27	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	\$243,164

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

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Study Area: ROOME TELECOMM INC (ID: 532375)

Revised CAFICC Support with Imputed ARC Revenue for Consumer Broadband Loops

[\[View the calculation method \]](#)

Line ID	Line Description	Amount
10	Projected Average Monthly Consumer Broadband-Only Loops	0
20	Test Period 2016-2017 Projected ARC Revenues	\$10,545.36
30	Test Period 2016-2017 Total Lines excluding Life Line	341
40	Average ARC per Line per Month	\$2.58
50	ARC Revenue Adjustment	\$0.00
60	Test Period 2016-2017 CAFICC Support	\$243,163.97
70	Adjusted Test Period 2016-2017 CAFICC Support	\$243,163.97

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