DOCKET NO. UM 1768

Cover Sheet for Submission of 2016 Annual ETC Certification Reports

Name of Eligible Telecommunications Carrier: <u>Stayton Cooperative Telephone</u> <u>Company</u>
Filing date: <u>12/14/16</u>
Is this: Original submission?OR Revised submission?X
Person to contact for questions:
Name: Nate Brentano
Phone number: <u>503-845-4435</u>
E-mail address: <u>nbrentano@cbsoregon.com</u>
Documents included in this filing (please check applicable items):
\underline{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
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 <u>July 1, 2016</u> . The CAF/ICC support data are due the same day as the ETC's <u>interstate access tariff filing</u> .

 $^{^1}$ 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.

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2016 CAF ICC Data Collection

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Study Area: STAYTON COOP TEL CO (ID: 532399) Holding Company: STAYTON COOP. TEL. (ID: 200000399)

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	\$144,048.00
30	Test Period 2016-2017 Total Lines excluding Life Line	4,571
40	Average ARC per Line per Month	\$2.63
50	ARC Revenue Adjustment	\$15.78
60	Test Period 2016-2017 CAFICC Support	\$659,025.55
70	Adjusted Test Period 2016-2017 CAFICC Support	\$659,009.77

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Study Area: STAYTON COOP TEL CO (ID: 532399) Holding Company: STAYTON COOP. TEL. (ID: 200000399)

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

	2101	
	Rate-of-Return (ROR) Carrier Revenue Requirement	
\$784,216	2011 Interstate Switched Access Revenue Requirement	1
\$486,831	FY 2011 Intrastate Terminating Switched Access Revenues	2
\$78,613	FY 2011 Net Reciprocal Compensation Revenues	3
\$1,349,660	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	4
0.773781	ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)	5
\$1,044,341	ROR Carrier Revenue Requirement (Line 4 x Line 5)	6
\$27,084	Pool Administration Expenses	7
\$1,071,426	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	8
	Revenues from Reformed Intercarrier Compensation (ICC) Rates	
\$167,383	Interstate Switched Access Revenues	9
\$228,723	Interstate Allocated Switched Access Revenues#	10
\$102,381	Transitional Intrastate Access Service Revenues	11
\$0	Net Transitional Reciprocal Compensation Revenues	12
\$331,104	Total ICC Revenue (Line 10 + Line 11 + Line 12)	13
	Eligible Recovery	
\$0	TRS Increment	14
\$0	Regulatory Fees Increment	15
\$0	NANPA Increment	16
\$0	Interstate Local Switching Support for Price Cap Affiliates	17
\$0	Adjustment for Double Recovery or Corrections	18
\$62,752	Test Period 14/15 Trueup - Net Impact on Total Eligible Recovery	19
\$803,074	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	20
	Revenues from Access Recovery Charges (ARC)	
\$96,540	Residential ARC Revenues	21
\$6,000	Single Line Business ARC Revenues	22
\$41,508	Multi-Line Business ARC Revenues	23
\$144,048	Total ARC Revenues (Line 21 + Line 22 + Line 23)	24
	Connect America Fund (CAF) ICC Support**	
\$659,026	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)	25
nly Loops	sed CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-C	Revis
\$16	ARC Revenue Adjustment	26
\$659,010	Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)	27

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) **NECA estimate provided for informational purposes only - actual to be calculated by USAC.