#### **DOCKET NO. UM 1768**

# Cover Sheet for Submission of 2016 Annual ETC Certification Reports

**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>.

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.

<sup>&</sup>lt;sup>1</sup> 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.



#### 2016 CAF ICC Data Collection

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Study Area: PEOPLES TEL CO. - OR (ID: 532391) 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            | \$10,712.64  |
| 30      | Test Period 2016-2017 Total Lines excluding Life Line   | 848          |
| 40      | Average ARC per Line per Month                          | \$1.05       |
| 50      | ARC Revenue Adjustment                                  | \$6.30       |
| 60      | Test Period 2016-2017 CAFICC Support                    | \$218,016.63 |
| 70      | Adjusted Test Period 2016-2017 CAFICC Support           | \$218,010.33 |

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## Study Area: PEOPLES TEL CO. - OR (ID: 532391) 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

|      | 41011  |            |
|------|--|------------|
|      | Rate-of-Return (ROR) Carrier Revenue Requirement   |            |
| 1    | 2011 Interstate Switched Access Revenue Requirement  | \$144,547  |
| 2    | FY 2011 Intrastate Terminating Switched Access Revenues  | \$181,851  |
| 3    | FY 2011 Net Reciprocal Compensation Revenues   | \$11,410   |
| 4    | 2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)                                      | \$337,808  |
| 5    | ROR Carrier Baseline Adjustment Factor (0.95 ^ 5)  | 0.773781   |
| 6    | ROR Carrier Revenue Requirement (Line 4 x Line 5)  | \$261,389  |
| 7    | Pool Administration Expenses   | \$7,014    |
| 8    | Total ROR Carrier Revenue Requirement (Line 6 + Line 7)  | \$268,403  |
|      | Revenues from Reformed Intercarrier Compensation (ICC) Rates   |            |
| 9    | Interstate Switched Access Revenues  | \$21,798   |
| 10   | Interstate Allocated Switched Access Revenues#   | \$42,158   |
| 11   | Transitional Intrastate Access Service Revenues  | \$4,977    |
| 12   | Net Transitional Reciprocal Compensation Revenues  | \$0        |
| 13   | Total ICC Revenue (Line 10 + Line 11 + Line 12)  | \$47,135   |
|      | 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                                     | \$7,461    |
| 20   | Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17) | \$228,729  |
|      | Revenues from Access Recovery Charges (ARC)  |            |
| 21   | Residential ARC Revenues   | \$5,145    |
| 22   | Single Line Business ARC Revenues  | \$1,680    |
| 23   | Multi-Line Business ARC Revenues   | \$3,888    |
| 24   | Total ARC Revenues (Line 21 + Line 22 + Line 23)   | \$10,713   |
|      | Connect America Fund (CAF) ICC Support**   |            |
| 25   | Connect America Fund (CAF) ICC Support (Line 20 - Line 24)   | \$218,016  |
| Revi | sed CAF ICC Support with Imputed ARC Revenues for Consumer Broadband-                                | Only Loops |
| 26   | ARC Revenue Adjustment   | \$6        |
| 27   | Adjusted Test Period 2016-2017 CAFICC Support (Line 25 - Line 26)                                    | \$218,010  |

#### 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.