

EC3050 SETTLEMENT SUMMARY ORIGINAL VIEW

WHAT DOES IT TELL ME?

- Settlement Statement which displays the computation of the data month's settlement, using Original View 1050 DME data, the combined effect of adjustments (DMA/SPR) on their respective month's settlement, and the cash flow netting current month settlement with prior month adjustments.

WHY SHOULD I USE IT?

- To document an exchange carrier's accounting entries as a result of the Settlement process.
- To determine cash flow to/from NECA.

HOW IS IT AVAILABLE?

- Available on third workday of succeeding month.
- Rollup capabilities.
- Available for 72 settlement cycles.

KEY POINT: Shows how much money is received from or owed to NECA.

REPORT DESCRIPTION

Computed	-	Month and Year of settlement cycle which all processed the data contained in the report.
Applies to	-	Month and Year of the data month to which the settlement computation is applicable.
Column A	-	Data values for the study area.
Column B	-	Data values for total pool (sum for all cost company study areas).
Lines 33/53	-	EC eligibility determined by USAC.

COMPUTED: MMM YYYY
APPLIES TO: MMM,YYYY

REG:
AO/OS:
MSM:
CSLT:
FC:
SA:
EC:

SUBSET:

Table with columns: STUDY AREA (A), TOTAL POOL (B). Rows include NET BALANCE SUMMARY (1-8), SUPPORT DATA (9-15), and COMMON LINE (16-35) items.

***Universal Service payments are estimates and will be trued up on the basis of actual payment information available from USAC.

NECA SETTLEMENTS

SETTLEMENT SUMMARY ORIGINAL VIEW
COST

COMPUTED: MMM YYYY
APPLIES TO: MMM YYYY

REG: _____
AO/OS: _____
MSM: _____
CSLT: _____
FC: _____
SA: _____
EC: _____

SUBSET: _____

	STUDY AREA (A)	TOTAL POOL (B)
----- TS - SWITCHED & SPECIAL ACCESS -----		
36. TS Net Earned Revenue ((1050, 16+24) + ((49-1.0) * 1050,22D))	_____	_____
37. NECA Administrative Costs - TS	_____	_____
38. Average Schedule Co. - TS Net	_____	_____
39. TS Expenses & Other Taxes (1050, 17+25)	_____	_____
40. TS Income from AFUDC (1050, 19+27)	_____	_____
41. TS Amount Available for Tax & Residue ((36+40+10)-(37+38+39))	_____	_____
42. TS Income Adjustment for FIT [1050, 20+28] (Imputed if Tax Exempt)	_____	_____
43. TS Income Subject to FIT (41B-42B)	_____	_____
44. TS FIT (43B x .35)	_____	_____
45. TS FIT Credit (1050, 21+29)	_____	_____
46. TS Adjusted FIT (44B-45B)	_____	_____
47. TS Residue for Distribution (41B-46B)	_____	_____
48. TS Average Net Investment (1050, 18+26)	_____	_____
49. Fixed Rate Factor	_____	_____
50. TS Residue Ratio (47B/48B)	_____	_____
51. TS Residue Distribution (48 x 50B)	_____	_____
52. TS FIT Allowance [((51-42-45) x .538461538) -45]	_____	_____
53. TS Settlement [39+51+52-40-10]+10* (* If eligible and NECA is EC's agent for high cost USF payments)	_____	_____