

ILLINOIS COMMERCE COMMISSION

Docket Nos. 11-0210 and 11-0211 (Cons.)

(Responses to Staff's Data Request JZ 2.01 to JZ 2.14)

Utility Company: Metamora Telephone Company
Person Responsible: James Becker
Job Title: Consultant
Business Address: 3001 Spring Mill Drive, Suite B, Springfield, IL 62704
Telephone Number: 217-698-0001
Response due: July 18, 2011

JZ 2.04 Please provide the amount of revenue included within "Federal Access Revenues" on Page 3, Line #8 of Metamora Telephone Company Exhibit 1.01 excluding Federal Universal Service Fund revenue.

Response: The amount excluding LSS and ICLS USF is -\$17,836.

Back up support- Metamora Telephone Company's 2009 Federal LSS and ICLS Support was \$229,356 and \$283,764 respectively or \$521,660 in total. The remaining amount on Page 3, Line #8 when the \$521,660 is subtracted from it is -\$17,836.

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JZ 2.07(b) If the Company participates in the National Exchange Carrier Association ("NECA") pool for switched access service, please state (1) how much interstate switched access revenue Metamora Telephone Company received directly from telecommunications carriers in 2009, how much of the interstate switched access revenue Metamora Telephone Company received directly from telecommunications carriers in 2009 it contributed to the NECA pool, and how much interstate switched access revenue Metamora Telephone Company collected from the NECA pool for 2009. If the Company is not in the National Exchange Carrier Association ("NECA") pool for switched access service, please so indicate.

Response: NECA does not have a separate "switched access pool". The NECA traffic sensitive pool encompasses both switched access and special access and settlement amounts are not separated into the two components. Metamora Telephone Company does participate in the NECA traffic sensitive pool which includes both switched and special access. During 2009 the company recorded on its books \$131,948 of interstate switched access revenues billed directly to telecommunications carriers. The company received payments from NECA for interstate traffic sensitive pool settlement amounts (which includes special access in addition to switched access) of \$493,461. This settlement amount includes \$232,464 of LSS revenue and \$289,196 of ICLS revenue. The total traffic sensitive revenues in Exhibit 1.01, Page 3, Line #8 & Line #10 are \$722,255.