

Jan. 1 2017 Rate-of-Return TRP

A	B	C	D	E	F	G = E / F	H = G x D	I	J = I - H	K	L	M	N = K + L - M	O = K - N	P
Filing Entity	COSA	Study Area Name	Jan. 1 2017-Jun. 30 2017 Projected Consumer Broadband-Only Loops	TY 2016-17 Projected ARC Revenues	TY 2016-17 SLC Lines Excluding Life Line	Composite Rate	Revenue Adjustment	TY 2016-17 CAF	Adjusted TY 2016-17 CAF	TY 2016-17 Special Access Revenue Requirement	TY 2016-17 Special Access Revenue Requirement Increase Due to Consumer Broadband-Only Loops	TY 2016-17 Costs Moved From Special Access To Consumer Broadband-Only Loop	TY 2016-17 Adjusted Special Access Revenue Requirement	TY 2016-17 Change In Special Access Revenue Requirement	Jan. 2017-Jun. 30 2017 Projected CAF BLS
Guadalupe Valley Telephone Cooperative	442083	Guadalupe Valley Telephone Cooperative	28,650	\$ 961,598.00	374,288	\$2.57	\$ 73,631	\$ 935,665	\$ 862,035	\$ 11,138,049	\$0	\$ 4,974,996	\$ 6,163,053	\$4,974,996	\$ 818,062

Footnote 1: SPA Revenue Requirements includes Non-DSL and DSL Revenue Requirements.
 Test Year filing used only Non-DSL Revenue Requirement in setting Tariffed SPA Rates.
 SPA Test Year Filings are not required to be updated as DSL RRQ is greater than CBOL RRQ in Col. M