

Jan. 1 2017 Rate-of-Return TRP

A	B	C	D	E	F	G = E / F	H = G x D	I	J = I - H	See Footnote 1 K	L	See Footnote 1 M	See Footnote 1 N = K + L - M	See Footnote 1 O = K - N	CBOL BLS Only 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
MATANUSKA TELEPHONE ASSOCIATION	613015	MATANUSKA TEL ASSOC	35,556	\$ 543,755	378,084	\$1.44	\$ 51,201	\$ 1,494,376	\$ 1,443,175	\$ 13,999,137	\$0	\$ 6,585,612	\$ 7,413,525	\$6,585,612	\$1,262,957

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