

Filing Date:	6/16/2017
Filing Entity:	Totah
Transmittal Number:	209
COSA:	

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data)	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data)	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

Filing Date: 6/16/2017
Holding Compar Totah Communications, Inc.
Filing Name:

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crrt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State			Federal	Total Crrt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012										Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF													
State1																							
412030 Tyro																							
412030 Elgin																							
412030 Liberty																							
412030 Hewins																							
412030 Elk City																							
412030 Havana																							
State2																							
432030 Talala																							
432030 Lenapah																							
432030 Wann																							
432030 Ochelata																							
432030 Oglesby																							
432030 Burbank																							
432030 South Elgin																							

Filing Date: 04/24/2017 04/24/2017
 Filing Company: Tonal Communications, Inc.
 Filing Name:

Eligible Revenue: Current TV Recovery
 Maximum Projected Net Revenue from Non-Subscription Lines
 Tariffed ANC Revenue
 CAT 12 Support
 Total Unstarred ANC Revenue from CDSL Lines

Residential Rate Ceiling: \$ 0.00
 Maximum Mkt DL/CAC: \$ 14.20
 Max ANC Revenue per year: Year1-3 \$ 1.00
 Max ANC for current year: Year 1 \$ 0.00
 Max ANC Revenue per year: Year 2-3 \$ 1.00
 Max ANC revenue per year: Year 3-5 \$ 1.00

Account		RESIDENCE / FWP / WFO / D-D (including children)										MULTI-LINE RESIDENCE										Non-Residence										Mkt DL/CAC										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt Revenue										Mkt 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[illegible]

[illegible]

Filing Date: 6/16/2017
Holding Compan Totah Communications, Inc.
Filing Name:

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS					
		RESIDENCE / NP / SLB (excluding Lifeline)																									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State	Mandatory						Total Crnt Yr Rate Ceiling Comp. Chgs	Max Total Rate Ceiling Comp. Chgs	Maximum Rate Ceiling Comp. Chgs	Res / NP Prv Yrs	SLB / BRI Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr Res / NP	MAX Curr Yr MAX Curr Yr	MAX Curr Yr SLB / BRI	MAX Curr Yr ARC Rev	MAX Curr Yr MLB	MAX Curr Yr ARC Rev
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
State1																											
412030 Tyro																											
412030 Elgin																											
412030 Liberty																											
412030 Hewins																											
412030 Elk City																											
412030 Havana																											
State2																											
432030 Talala																											
432030 Lenapah																											
432030 Wann																											
432030 Ochelata																											

Filing Date:	6/16/2017
Holding Company:	Total Communications, Inc.
Filing Name:	

ARC-CAF-2

Eligible Revenue - Current Yr Recovery ████████████████████

Maximum ARC opportunity Revenue	
CAF ICC Support	

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Total Communications, Inc.	412030													
Total Communications, Inc.	432030													
State 3 Study Area	\$3StudyArea													
State 4 Study Area	\$4StudyArea													
Total														

Filing Date (enter w/leading '):

6/16/2017

ARC-TUP

Holding Company:

Totah Communications, Inc.

Filing Name:

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Totah Communications, Inc., KS Totah Communications, Inc., OK State 3 Telephone Co State 4 Telephone Co	412030			
	432030			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date:	6/16/2017
Filing Entity:	Tri County Telephone Assoc. (WY)
Transmittal Number:	209
COSA:	512296

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 1)	0
Maximum CBOL Rate	(C13-C17)/12/C11	n/a
Tariffed CBOL Rate	Input	n/a

1: Enter in cell C17 the amount of CAF-BLS (the net amount after the budget constraint is applied) the ILEC expects to receive in the tariff year, or "ACAM" if the ILEC receives model-based support.

Filing Date: 6/16/2017
Holding Company:
Filing Name: Tri County Telephone Assoc. (WY)

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Res / NP		SLB / BRI		Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Wyoming																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)								Total Cmt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr		MAX Curr Yr	MLB															
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	Federal	State	Rate Ceiling	Comp. Chgs	Rate Ceiling	Comp. Chgs	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal		Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB									
		Tariff Period	Tariff Period														Projected Lines	SIC-MLB		Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev							
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SIC	F911	TBS	USE	SIC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines																
		Wyoming																															
512296 Burlington - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	39.62	\$	39.62	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Burlington - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Burlington - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Hamilton Dome - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	39.62	\$	39.62	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Hamilton Dome - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Hamilton Dome - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Hyattville - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	39.62	\$	39.62	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Hyattville - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Hyattville - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Ten Sleep - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	39.62	\$	39.62	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Ten Sleep - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Ten Sleep - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Basin - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	39.08	\$	39.08	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Basin - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Basin - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Greybull - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.36	\$	6.50	\$	35.01	\$	34.92	\$	35.01	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Greybull - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Greybull - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.47	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Meeteetse - Traditional			\$	-	\$	-	\$	-	0.50	0.09	0.39	\$	6.50	\$	37.48	\$	39.37	\$	39.37	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Meeteetse - SAFETel Bundled			\$	-	\$	-	\$	-	0.50	0.09	0.23	\$	6.50	\$	25.32	\$	25.47	\$	25.47	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Meeteetse - SAFETel			\$	-	\$	-	\$	-	0.50	0.09	0.23	\$	6.50	\$	25.32	\$	25.47	\$	25.47	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Franmie - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	39.62	\$	39.62	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Franmie - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	25.57	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Franmie - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	22.92	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Lovell - Traditional			\$	-	\$	-	\$	-	0.75	0.09	0.39	\$	6.50	\$	37.73	\$	38.28	\$	38.28	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Lovell - SAFETel Bundled			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	22.92	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Lovell - SAFETel			\$	-	\$	-	\$	-	0.75	0.09	0.23	\$	6.50	\$	25.57	\$	22.92	\$	25.57	\$	2.50	\$	2.50			\$	3.00		\$	3.00		\$	3.00
Wyoming																																	
512296 Warren - Traditional			\$	-	\$	-	\$	-	1.00	0.10	-	\$	6.50	\$	37.60	\$	39.08	\$	39.08	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00
512296 Crooked Creek (Clark)-Traditional			\$	-	\$	-	\$	-	1.00	0.10	-	\$	6.50	\$	37.60	\$	39.08	\$	39.08	\$	-	\$	2.50			\$	3.00		\$	3.00		\$	3.00

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11/11/2014

[illegible]

Filing Date: 6/16/2017
Holding Company:
Filing Name: Tri County Telephone Assoc. (WY)

ARC-CAF-3

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Holding Company Imputed ARC Revenue From Projected CBOL Lines	CAF ICC Support
--------------------------------------	--------------------------------------------	------------------------------------------------------------------------	-----------------

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILECs

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
State 1 Study Area State 2 Study Area State 3 Study Area State 4 Study Area Total	\$12296 \$2StudyArea \$3StudyArea \$4StudyArea													

GENERAL INFORMATION										FINANCIAL DATA										OPERATIONAL DATA										ENVIRONMENTAL DATA									
Item	Value	Unit	Category	Sub-category	Code	Item	Value	Unit	Category	Item	Value	Unit	Category	Item	Value	Unit	Category	Item	Value	Unit	Item	Value	Unit	Category	Item	Value	Unit	Category	Item	Value	Unit	Category	Item	Value	Unit	Category			
1	100	kg	Food	Grain	001	2	200	kg	Food	3	300	kg	Food	4	400	kg	Food	5	500	kg	Food	6	600	kg	Food	7	700	kg	Food	8	800	kg	Food	9	900	kg	Food		
11	110	kg	Food	Grain	002	12	120	kg	Food	13	130	kg	Food	14	140	kg	Food	15	150	kg	Food	16	160	kg	Food	17	170	kg	Food	18	180	kg	Food	19	190	kg	Food		
21	210	kg	Food	Grain	003	22	220	kg	Food	23	230	kg	Food	24	240	kg	Food	25	250	kg	Food	26	260	kg	Food	27	270	kg	Food	28	280	kg	Food	29	290	kg	Food		
31	310	kg	Food	Grain	004	32	320	kg	Food	33	330	kg	Food	34	340	kg	Food	35	350	kg	Food	36	360	kg	Food	37	370	kg	Food	38	380	kg	Food	39	390	kg	Food		
41	410	kg	Food	Grain	005	42	420	kg	Food	43	430	kg	Food	44	440	kg	Food	45	450	kg	Food	46	460	kg	Food	47	470	kg	Food	48	480	kg	Food	49	490	kg	Food		
51	510	kg	Food	Grain	006	52	520	kg	Food	53	530	kg	Food	54	540	kg	Food	55	550	kg	Food	56	560	kg	Food	57	570	kg	Food	58	580	kg	Food	59	590	kg	Food		
61	610	kg	Food	Grain	007	62	620	kg	Food	63	630	kg	Food	64	640	kg	Food	65	650	kg	Food	66	660	kg	Food	67	670	kg	Food	68	680	kg	Food	69	690	kg	Food		
71	710	kg	Food	Grain	008	72	720	kg	Food	73	730	kg	Food	74	740	kg	Food	75	750	kg	Food	76	760	kg	Food	77	770	kg	Food	78	780	kg	Food	79	790	kg	Food		
81	810	kg	Food	Grain	009	82	820	kg	Food	83	830	kg	Food	84	840	kg	Food	85	850	kg	Food	86	860	kg	Food	87	870	kg	Food	88	880	kg	Food	89	890	kg	Food		
91	910	kg	Food	Grain	010	92	920	kg	Food	93	930	kg	Food	94	940	kg	Food	95	950	kg	Food	96	960	kg	Food	97	970	kg	Food	98	980	kg	Food	99	990	kg	Food		
101	1010	kg	Food	Grain	011	102	1020	kg	Food	103	1030	kg	Food	104	1040	kg	Food	105	1050	kg	Food	106	1060	kg	Food	107	1070	kg	Food	108	1080	kg	Food	109	1090	kg	Food		
111	1110	kg	Food	Grain	012	112	1120	kg	Food	113	1130	kg	Food	114	1140	kg	Food	115	1150	kg	Food	116	1160	kg	Food	117	1170	kg	Food	118	1180	kg	Food	119	1190	kg	Food		
121	1210	kg	Food	Grain	013	122	1220	kg	Food	123	1230	kg	Food	124	1240	kg	Food	125	1250	kg	Food	126	1260	kg	Food	127	1270	kg	Food	128	1280	kg	Food	129	1290	kg	Food		
131	1310	kg	Food	Grain	014	132	1320	kg	Food	133	1330	kg	Food	134	1340	kg	Food	135	1350	kg	Food	136	1360	kg	Food	137	1370	kg	Food	138	1380	kg	Food	139	1390	kg	Food		
141	1410	kg	Food	Grain	015	142	1420	kg	Food	143	1430	kg	Food	144	1440	kg	Food	145	1450	kg	Food	146	1460	kg	Food	147	1470	kg	Food	148	1480	kg	Food	149	1490	kg	Food		
151	1510	kg	Food	Grain	016	152	1520	kg	Food	153	1530	kg	Food	154	1540	kg	Food	155	1550	kg	Food	156	1560	kg	Food	157	1570	kg	Food	158	1580	kg	Food	159	1590	kg	Food		
161	1610	kg	Food	Grain	017	162	1620	kg	Food	163	1630	kg	Food	164	1640	kg	Food	165	1650	kg	Food	166	1660	kg	Food	167	1670	kg	Food	168	1680	kg	Food	169	1690	kg	Food		
171	1710	kg	Food	Grain	018	172	1720	kg	Food	173	1730	kg	Food	174	1740	kg	Food	175	1750	kg	Food	176	1760	kg	Food	177	1770	kg	Food	178	1780	kg	Food	179	1790	kg	Food		
181	1810	kg	Food	Grain	019	182	1820	kg	Food	183	1830	kg	Food	184	1840	kg	Food	185	1850	kg	Food	186	1860	kg	Food	187	1870	kg	Food	188	1880	kg	Food	189	1890	kg	Food		
191	1910	kg	Food	Grain	020	192	1920	kg	Food	193	1930	kg	Food	194	1940	kg	Food	195	1950	kg	Food	196	1960	kg	Food	197	1970	kg	Food	198	1980	kg	Food	199	1990	kg	Food		
201	2010	kg	Food	Grain	021	202	2020	kg	Food	203	2030	kg	Food	204	2040	kg	Food	205	2050	kg	Food	206	2060	kg	Food	207	2070	kg	Food	208	2080	kg	Food	209	2090	kg	Food		
211	2110	kg	Food	Grain	022	212	2120	kg	Food	213	2130	kg	Food	214	2140	kg	Food	215	2150	kg	Food	216	2160	kg	Food	217	2170	kg	Food	218	2180	kg	Food	219	2190	kg	Food		
221	2210	kg	Food	Grain	023	222	2220	kg	Food	223	2230	kg	Food	224	2240	kg	Food	225	2250	kg	Food	226	2260	kg	Food	227	2270	kg	Food	228	2280	kg	Food	229	2290	kg	Food		
231	2310	kg	Food	Grain	024	232	2320	kg	Food	233	2330	kg	Food	234	2340	kg	Food	235	2350	kg	Food	236	2360	kg	Food	237	2370	kg	Food	238	2380	kg	Food	239	2390	kg	Food		
241	2410	kg	Food	Grain	025	242	2420	kg	Food	243	2430	kg	Food	244	2440	kg	Food	245	2450	kg	Food	246	2460	kg	Food	247	2470	kg	Food	248	2480	kg	Food	249	2490	kg	Food		
251	2510	kg	Food	Grain	026	252	2520	kg	Food	253	2530	kg	Food	254	2540	kg	Food	255	2550	kg	Food	256	2560	kg	Food	257	2570	kg	Food	258	2580	kg	Food	259	2590	kg	Food		
261	2610	kg	Food	Grain	027	262	2620	kg	Food	263	2630	kg	Food	264	2640	kg	Food	265	2650	kg	Food	266	2660	kg	Food	267	2670	kg	Food	268	2680	kg	Food	269	2690	kg	Food		
271	2710	kg	Food	Grain	028	272	2720	kg	Food	273	2730	kg	Food	274	2740	kg	Food	275	2750	kg	Food	276	2760	kg	Food	277	2770	kg	Food	278	2780	kg	Food	279	2790	kg	Food		
281	2810	kg	Food	Grain	029	282	2820	kg	Food	283	2830	kg	Food	284	2840	kg	Food	285	2850	kg	Food	286	2860	kg	Food	287	2870	kg	Food	288	2880	kg	Food	289	2890	kg	Food		
291	2910	kg	Food	Grain	030	292	2920	kg	Food	293	2930	kg	Food	294	2940	kg	Food	295	2950	kg	Food	296	2960	kg	Food	297	2970	kg	Food	298	2980	kg	Food	299	2990	kg	Food		
301	3010	kg	Food	Grain	031	302	3020	kg	Food	303	3030	kg	Food	304	3040	kg	Food	305	3050	kg	Food	306	3060	kg	Food	307	3070	kg	Food	308	3080	kg	Food	309	3090	kg	Food		
311	3110	kg	Food	Grain	032	312	3120	kg	Food	313	3130	kg	Food	314	3140	kg	Food	315	3150	kg	Food	316	3160	kg	Food	317	3170	kg	Food	318	3180	kg	Food	319	3190	kg	Food		
321	3210	kg	Food	Grain	033	322	3220	kg	Food	323	3230	kg	Food	324	3240	kg	Food	325	3250	kg	Food	326	3260	kg	Food	327	3270	kg	Food	328	3280	kg	Food	329	3290	kg	Food		
331	3310	kg	Food	Grain	034	332	3320	kg	Food	333	3330	kg	Food	334	3340	kg	Food	335	3350	kg	Food	336	3360	kg	Food	337	3370	kg	Food	338	3380	kg	Food	339	3390	kg	Food		
341	3410	kg	Food	Grain	035	342	3420	kg	Food	343	3430	kg	Food	344	3440	kg	Food	345	3450	kg	Food	346	3460	kg	Food	347	3470	kg	Food	348	3480	kg	Food	349	3490	kg	Food		
351	3510	kg	Food	Grain	036	352	3520	kg	Food	353	3530	kg	Food	354	3540	kg	Food	355	3550	kg	Food	356	3560	kg	Food	357	3570	kg	Food	358	3580	kg	Food	359	3590	kg	Food		
361	3610	kg	Food	Grain	037	362	3620	kg	Food	363	3630	kg	Food	364	3640	kg	Food	365	3650	kg	Food	366	3660	kg	Food	367	3670	kg	Food	368	3680	kg	Food	369	3690	kg	Food		
371	3710	kg	Food	Grain	038	372	3720	kg	Food	373	3730	kg	Food	374	3740	kg	Food	375	3750	kg	Food	376	3760	kg	Food	377	3770	kg	Food	378	3780	kg	Food	379	3790	kg	Food		
381	3810	kg	Food	Grain	039	382	3820	kg	Food	383	3830	kg	Food	384	3840	kg	Food	385	3850	kg	Food	386	3860	kg	Food	387	3870	kg	Food	388	3880	kg	Food	389	3890	kg	Food		
391	3910	kg	Food	Grain	040	392	3920	kg	Food	393	3930	kg	Food	394	3940	kg	Food	395	3950	kg	Food	396	3960	kg	Food	397	3970	kg	Food	398	3980	kg	Food	399	3990	kg	Food		
401	4010	kg	Food	Grain	041	402	4020	kg	Food	403	4030	kg	Food	404	4040	kg	Food	405	4050	kg	Food	406	4060	kg	Food	407	4070	kg	Food	408	4080	kg	Food	409	4090	kg	Food		
411	4110	kg	Food	Grain	042	412	4120	kg	Food	413	4130	kg	Food	414	4140	kg	Food	415	4150	kg	Food	416	4160	kg	Food	417	4170	kg	Food	418	4180	kg	Food	419	4190	kg	Food		
421	4210	kg	Food	Grain	043	422	4220	kg	Food	423	4230	kg	Food	424	4240	kg	Food	425																					

Project Information		Project Name		Project Number		Project Location		Project Status		Project Description		Project Budget		Project Timeline		Project Results		Project Impact		Project Evaluation		Project Recommendations		Project Notes	
Project ID	Project Name	Project Number	Project Location	Project Status	Project Description	Project Budget	Project Timeline	Project Results	Project Impact	Project Evaluation	Project Recommendations	Project Notes	Project ID	Project Name	Project Number	Project Location	Project Status	Project Description	Project Budget	Project Timeline	Project Results	Project Impact	Project Evaluation	Project Recommendations	Project Notes
1	Project 1	1001	Location 1	Completed	Description 1	\$100,000	2020-2021	Results 1	Impact 1	Evaluation 1	Recommendations 1	Notes 1	2	Project 2	1002	Location 2	In Progress	Description 2	\$200,000	2021-2022	Results 2	Impact 2	Evaluation 2	Recommendations 2	Notes 2
3	Project 3	1003	Location 3	On Hold	Description 3	\$150,000	2022-2023	Results 3	Impact 3	Evaluation 3	Recommendations 3	Notes 3	4	Project 4	1004	Location 4	Completed	Description 4	\$300,000	2020-2021	Results 4	Impact 4	Evaluation 4	Recommendations 4	Notes 4
5	Project 5	1005	Location 5	On Hold	Description 5	\$120,000	2021-2022	Results 5	Impact 5	Evaluation 5	Recommendations 5	Notes 5	6	Project 6	1006	Location 6	Completed	Description 6	\$180,000	2022-2023	Results 6	Impact 6	Evaluation 6	Recommendations 6	Notes 6
7	Project 7	1007	Location 7	In Progress	Description 7	\$250,000	2020-2021	Results 7	Impact 7	Evaluation 7	Recommendations 7	Notes 7	8	Project 8	1008	Location 8	On Hold	Description 8	\$110,000	2021-2022	Results 8	Impact 8	Evaluation 8	Recommendations 8	Notes 8
9	Project 9	1009	Location 9	Completed	Description 9	\$190,000	2022-2023	Results 9	Impact 9	Evaluation 9	Recommendations 9	Notes 9	10	Project 10	1010	Location 10	In Progress	Description 10	\$220,000	2020-2021	Results 10	Impact 10	Evaluation 10	Recommendations 10	Notes 10
11	Project 11	1011	Location 11	On Hold	Description 11	\$130,000	2021-2022	Results 11	Impact 11	Evaluation 11	Recommendations 11	Notes 11	12	Project 12	1012	Location 12	Completed	Description 12	\$160,000	2022-2023	Results 12	Impact 12	Evaluation 12	Recommendations 12	Notes 12
13	Project 13	1013	Location 13	In Progress	Description 13	\$210,000	2020-2021	Results 13	Impact 13	Evaluation 13	Recommendations 13	Notes 13	14	Project 14	1014	Location 14	On Hold	Description 14	\$140,000	2021-2022	Results 14	Impact 14	Evaluation 14	Recommendations 14	Notes 14
15	Project 15	1015	Location 15	Completed	Description 15	\$170,000	2022-2023	Results 15	Impact 15	Evaluation 15	Recommendations 15	Notes 15	16	Project 16	1016	Location 16	In Progress	Description 16	\$230,000	2020-2021	Results 16	Impact 16	Evaluation 16	Recommendations 16	Notes 16
17	Project 17	1017	Location 17	On Hold	Description 17	\$100,000	2021-2022	Results 17	Impact 17	Evaluation 17	Recommendations 17	Notes 17	18	Project 18	1018	Location 18	Completed	Description 18	\$180,000	2022-2023	Results 18	Impact 18	Evaluation 18	Recommendations 18	Notes 18
19	Project 19	1019	Location 19	In Progress	Description 19	\$240,000	2020-2021	Results 19	Impact 19	Evaluation 19	Recommendations 19	Notes 19	20	Project 20	1020	Location 20	On Hold	Description 20	\$120,000	2021-2022	Results 20	Impact 20	Evaluation 20	Recommendations 20	Notes 20
21	Project 21	1021	Location 21	Completed	Description 21	\$160,000	2022-2023	Results 21	Impact 21	Evaluation 21	Recommendations 21	Notes 21	22	Project 22	1022	Location 22	In Progress	Description 22	\$200,000	2020-2021	Results 22	Impact 22	Evaluation 22	Recommendations 22	Notes 22
23	Project 23	1023	Location 23	On Hold	Description 23	\$110,000	2021-2022	Results 23	Impact 23	Evaluation 23	Recommendations 23	Notes 23	24	Project 24	1024	Location 24	Completed	Description 24	\$190,000	2022-2023	Results 24	Impact 24	Evaluation 24	Recommendations 24	Notes 24
25	Project 25	1025	Location 25	In Progress	Description 25	\$220,000	2020-2021	Results 25	Impact 25	Evaluation 25	Recommendations 25	Notes 25	26	Project 26	1026	Location 26	On Hold	Description 26	\$130,000	2021-2022	Results 26	Impact 26	Evaluation 26	Recommendations 26	Notes 26
27	Project 27	1027	Location 27	Completed	Description 27	\$170,000	2022-2023	Results 27	Impact 27	Evaluation 27	Recommendations 27	Notes 27	28	Project 28	1028	Location 28	In Progress	Description 28	\$210,000	2020-2021	Results 28	Impact 28	Evaluation 28	Recommendations 28	Notes 28
29	Project 29	1029	Location 29	On Hold	Description 29	\$100,000	2021-2022	Results 29	Impact 29	Evaluation 29	Recommendations 29	Notes 29	30	Project 30	1030	Location 30	Completed	Description 30	\$180,000	2022-2023	Results 30	Impact 30	Evaluation 30	Recommendations 30	Notes 30
31	Project 31	1031	Location 31	In Progress	Description 31	\$240,000	2020-2021	Results 31	Impact 31	Evaluation 31	Recommendations 31	Notes 31	32	Project 32	1032	Location 32	On Hold	Description 32	\$120,000	2021-2022	Results 32	Impact 32	Evaluation 32	Recommendations 32	Notes 32
33	Project 33	1033	Location 33	Completed	Description 33	\$160,000	2022-2023	Results 33	Impact 33	Evaluation 33	Recommendations 33	Notes 33	34	Project 34	1034	Location 34	In Progress	Description 34	\$200,000	2020-2021	Results 34	Impact 34	Evaluation 34	Recommendations 34	Notes 34
35	Project 35	1035	Location 35	On Hold	Description 35	\$110,000	2021-2022	Results 35	Impact 35	Evaluation 35	Recommendations 35	Notes 35	36	Project 36	1036	Location 36	Completed	Description 36	\$190,000	2022-2023	Results 36	Impact 36	Evaluation 36	Recommendations 36	Notes 36
37	Project 37	1037	Location 37	In Progress	Description 37	\$220,000	2020-2021	Results 37	Impact 37	Evaluation 37	Recommendations 37	Notes 37	38	Project 38	1038	Location 38	On Hold	Description 38	\$130,000	2021-2022	Results 38	Impact 38	Evaluation 38	Recommendations 38	Notes 38
39	Project 39	1039	Location 39	Completed	Description 39	\$170,000	2022-2023	Results 39	Impact 39	Evaluation 39	Recommendations 39	Notes 39	40	Project 40	1040	Location 40	In Progress	Description 40	\$210,000	2020-2021	Results 40	Impact 40	Evaluation 40	Recommendations 40	Notes 40
41	Project 41	1041	Location 41	On Hold	Description 41	\$100,000	2021-2022	Results 41	Impact 41	Evaluation 41	Recommendations 41	Notes 41	42	Project 42	1042	Location 42	Completed	Description 42	\$180,000	2022-2023	Results 42	Impact 42	Evaluation 42	Recommendations 42	Notes 42
43	Project 43	1043	Location 43	In Progress	Description 43	\$240,000	2020-2021	Results 43	Impact 43	Evaluation 43	Recommendations 43	Notes 43	44	Project 44	1044	Location 44	On Hold	Description 44	\$120,000	2021-2022	Results 44	Impact 44	Evaluation 44	Recommendations 44	Notes 44
45	Project 45	1045	Location 45	Completed	Description 45	\$160,000	2022-2023	Results 45	Impact 45	Evaluation 45	Recommendations 45	Notes 45	46	Project 46	1046	Location 46	In Progress	Description 46	\$200,000	2020-2021	Results 46	Impact 46	Evaluation 46	Recommendations 46	Notes 46
47	Project 47	1047	Location 47	On Hold	Description 47	\$110,000	2021-2022	Results 47	Impact 47	Evaluation 47	Recommendations 47	Notes 47	48	Project 48	1048	Location 48	Completed	Description 48	\$190,000	2022-2023	Results 48	Impact 48	Evaluation 48	Recommendations 48	Notes 48
49	Project 49	1049	Location 49	In Progress	Description 49	\$220,000	2020-2021	Results 49	Impact 49	Evaluation 49	Recommendations 49	Notes 49	50	Project 50	1050	Location 50	On Hold	Description 50	\$130,000	2021-2022	Results 50	Impact 50	Evaluation 50	Recommendations 50	Notes 50
51	Project 51	1051	Location 51	Completed	Description 51	\$170,000	2022-2023	Results 51	Impact 51	Evaluation 51	Recommendations 51	Notes 51	52	Project 52	1052	Location 52	In Progress	Description 52	\$210,000	2020-2021	Results 52	Impact 52	Evaluation 52	Recommendations 52	Notes 52
53	Project 53	1053	Location 53	On Hold	Description 53	\$100,000	2021-2022	Results 53	Impact 53	Evaluation 53	Recommendations 53	Notes 53	54	Project 54	1054	Location 54	Completed	Description 54	\$180,000	2022-2023	Results 54	Impact 54	Evaluation 54	Recommendations 54	Notes 54
55	Project 55	1055	Location 55	In Progress	Description 55	\$240,000	2020-2021	Results 55	Impact 55	Evaluation 55	Recommendations 55	Notes 55	56	Project 56	1056	Location 56	On Hold	Description 56	\$120,000	2021-2022	Results 56	Impact 56	Evaluation 56	Recommendations 56	Notes 56
57	Project 57	1057	Location 57	Completed	Description 57	\$160,000	2022-2023	Results 57	Impact 57	Evaluation 57	Recommendations 57	Notes 57	58	Project 58	1058	Location 58	In Progress	Description 58	\$200,000	2020-2021	Results 58	Impact 58	Evaluation 58	Recommendations 58	Notes 58
59	Project 59	1059	Location 59	On Hold	Description 59	\$110,000	2021-2022	Results 59	Impact 59	Evaluation 59	Recommendations 59	Notes 59	60	Project 60	1060	Location 60	Completed	Description 60	\$190,000	2022-2023	Results 60	Impact 60	Evaluation 60	Recommendations 60	Notes 60
61	Project 61	1061	Location 61	In Progress	Description 61	\$220,000	2020-2021	Results 61	Impact 61	Evaluation 61	Recommendations 61	Notes 61	62	Project 62	1062	Location 62	On Hold	Description 62	\$130,000	2021-2022	Results 62	Impact 62	Evaluation 62	Recommendations 62	Notes 62
63	Project 63	1063	Location 63	Completed	Description 63	\$170,000	2022-2023	Results 63	Impact 63	Evaluation 63	Recommendations 63	Notes 63	64	Project 64	1064	Location 64	In Progress	Description 64	\$210,000	2020-2021	Results 64	Impact 64	Evaluation 64	Recommendations 64	Notes 64
65	Project 65	1065	Location 65	On Hold	Description 65	\$100,000	2021-2022	Results 65	Impact 65	Evaluation 65	Recommendations 65	Notes 65	66	Project 66	1066	Location 66	Completed	Description 66	\$180,000	2022-2023	Results 66	Impact 66	Evaluation 66	Recommendations 66	Notes 66
67	Project 67	1067	Location 67	In Progress	Description 67	\$240,000	2020-2021	Results 67	Impact 67	Evaluation 67	Recommendations 67	Notes 67	68	Project 68	1068	Location 68	On Hold	Description 68	\$120,000	2021-2022	Results 68	Impact 68	Evaluation 68	Recommendations 68	Notes 68
69	Project 69	1069	Location 69	Completed	Description 69	\$160,000	2022-2023	Results 69	Impact 69	Evaluation 69	Recommendations 69	Notes 69	70	Project 70	1070	Location 70	In Progress	Description 70	\$200,000	2020-2021	Results 70	Impact 70	Evaluation 70	Recommendations 70	Notes 70
71	Project 71	1071	Location 71	On Hold	Description 71	\$110,000	2021-2022	Results 71	Impact 71	Evaluation 71	Recommendations 71	Notes 71	72	Project 72	1072	Location 72	Completed	Description 72	\$190,000	2022-2023	Results 72	Impact 72	Evaluation 72	Recommendations 72	Notes 72
73	Project 73	1073	Location 73	In Progress	Description 73	\$220,000	2020-2021	Results 73	Impact 73	Evaluation 73	Recommendations 73	Notes 73	74	Project 74	1074	Location 74	On Hold	Description 74	\$130,000	2021-2022	Results 74	Impact 74	Evaluation 74	Recommendations 74	Notes 74
75	Project 75	1075	Location 75	Completed	Description 75	\$170,000	2022-2023	Results 75	Impact 75	Evaluation 75	Recommendations 75	Notes 75	76	Project 76	1076	Location 76	In Progress	Description 76	\$210,000	2020-2021	Results 76	Impact 76	Evaluation 76	Recommendations 76	Notes 76
77	Project 77	1077	Location 77	On Hold	Description 77	\$100,000	2021-2022	Results 77	Impact 77	Evaluation 77	Recommendations 77	Notes 77	78	Project 78	1078	Location 78	Completed	Description 78	\$180,000	2022-2023	Results 78	Impact 78	Evaluation 78	Recommendations 78	Notes 78
79	Project 79	1079	Location 79	In Progress	Description 79	\$240,000	2020-2021	Results 79	Impact 79	Evaluation 79	Recommendations 79	Notes 79	80	Project 80	1080	Location 80	On Hold	Description 80	\$120,000	2021-2022	Results 80	Impact 80	Evaluation 80	Recommendations 80	Notes 80
81	Project 81	1081	Location 81	Completed	Description 81	\$160,000	2022-2023	Results 81	Impact 81	Evaluation 81	Recommendations 81	Notes 81	82	Project 82	1082	Location 82	In Progress	Description 82	\$200,000	2020-2021	Results 82	Impact 82	Evaluation 82	Recommendations 82	Notes 82
83	Project 83	1083	Location 83	On Hold	Description 83	\$110,000	2021-2022	Results 83	Impact 83	Evaluation 83	Recommendations 83	Notes 83	84	Project 84	1084	Location 84	Completed	Description 84	\$190,000	2022-2023	Results 84	Impact 84	Evaluation 84	Recommendations 84	Notes 84
85	Project 85	1085	Location 85	In Progress	Description 85	\$220,000	2020-2021	Results 85	Impact 85	Evaluation 85	Recommendations 85	Notes 85	86	Project 86	1086	Location 86	On Hold	Description 86	\$130,000	2021-2022	Results 86	Impact 86	Evaluation 86	Recommendations 86	Notes 86
87	Project 87	1087	Location 87	Completed	Description 87	\$170,000	2022-2023	Results 87	Impact 87	Evaluation 87	Recommendations 87	Notes 87	88	Project 88	1088	Location 88	In Progress	Description 88	\$210,000	2020-2021	Results 88	Impact 88	Evaluation 88	Recommendations 88	Notes 88
89	Project 89	1089	Location 89	On Hold	Description 89	\$100,000	2021-2022	Results 89	Impact 89	Evaluation 89	Recommendations 89	Notes 89	90	Project 90	1090	Location 90	Completed	Description 90	\$180,000	2022-2023	Results 90	Impact 90	Evaluation 90	Recommendations 90	Notes 90
91	Project 91	1091	Location 91	In Progress	Description 91	\$240,000	2020-2021	Results 91	Impact 91	Evaluation 91	Recommendations 91	Notes 91	92	Project 92	1092	Location 92	On Hold	Description 92	\$120,000	2021-2022	Results 92	Impact 92	Evaluation 92	Recommendations 92	Notes 92
93	Project 93	1093	Location 93	Completed	Description 93	\$160,000	2022-2023	Results 93	Impact 93	Evaluation 93	Recommendations 93	Notes 93	94	Project 94	1094	Location 94	In Progress	Description 94	\$200,000	2020-2021	Results 94	Impact 94	Evaluation 94	Recommendations 94	Notes 94
95	Project 95	1095	Location 95	On Hold	Description 95	\$110,000	2021-2022	Results 95	Impact 95	Evaluation 95	Recommendations 95	Notes 95	96	Project 96	1096	Location 96	Completed	Description 96	\$190,000	2022-2023	Results 96	Impact 96	Evaluation 96	Recommendations 96	Notes 96
97	Project 97	1097	Location 97	In Progress	Description 97	\$220,000	2020-2021	Results 97	Impact 97	Evaluation 97	Recommendations 97	Notes 97	98	Project 98	1										

ARC-TUP

Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/16/2017

ARC-TUP

Holding Company:

Filing Name:

Tri-County Telephone Assoc. Inc. (WY)

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Tri-County Telephone Assoc. Inc. (WY)	512296			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

Filing Date: 6/16/2017
Holding Compar: Ritter Communications
Filing Name: Tri-County Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	F911	TRS	State USF	Federal SLC												
Arkansas	401726 Alpena			\$ 19.00				\$ 0.95	\$ 0.05	\$ 0.95	\$ 6.50	\$ 27.45	\$ 27.45	\$ 2.45	\$ 2.45			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Compton			\$ 19.00	\$ 1.75			\$ 0.95	\$ 0.05	\$ 0.95	\$ 6.50	\$ 29.20	\$ 29.20	\$ 2.45	\$ 2.45			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Deer			\$ 19.00				\$ -	\$ 0.05	\$ 0.95	\$ 6.50	\$ 26.50	\$ 26.50	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Jasper			\$ 19.00				\$ -	\$ 0.05	\$ 0.95	\$ 6.50	\$ 26.50	\$ 26.50	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Lurton			\$ 19.00				\$ -	\$ 0.05	\$ 0.95	\$ 6.50	\$ 26.50	\$ 26.50	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Mt Judea			\$ 19.00				\$ -	\$ 0.05	\$ 0.95	\$ 6.50	\$ 26.50	\$ 26.50	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Osage			\$ 19.00				\$ 0.95	\$ 0.05	\$ 0.95	\$ 6.50	\$ 27.45	\$ 27.45	\$ 2.45	\$ 2.45			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Ponca			\$ 19.00				\$ 0.95	\$ 0.05	\$ 0.95	\$ 6.50	\$ 27.45	\$ 27.45	\$ 2.45	\$ 2.45			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 St. Joe			\$ 19.00				\$ 2.28	\$ 0.05	\$ 0.95	\$ 6.50	\$ 28.78	\$ 28.78	\$ 1.12	\$ 1.12			\$ 9.20	\$ 3.00	\$ 3.00			
	401726 Western Grove			\$ 19.00	\$ 1.75			\$ 0.85	\$ 0.05	\$ 0.95	\$ 6.50	\$ 29.10	\$ 29.10	\$ 2.45	\$ 2.45			\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 11											\$ -											
S1StudyArea	Example 12											\$ -											
	State2																						
S2StudyArea	Example 1											\$ -											
S2StudyArea	Example 2											\$ -											

Filing Date:	6/16/2017
Filing Entity:	Tri-County Telephone Company, Inc.
Transmittal Number:	209
COSA:	401726

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 1)	
Maximum CBOL Rate	(C13-C17)/12/C11	
Tariffed CBOL Rate	Input	

1: Enter in cell C17 the amount of CAF-BLS (the net amount after the budget constraint is applied) the ILEC expects to receive in the tariff year, or "ACAM" if the ILEC receives model-based support.

Note: Company has no Broadband Only Lines and therefore has no CBOL Adjustment

Filing Date: 6/16/2017
Holding Company: TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc.

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	F911	TR5	USE	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Tariff Period	Tariff Period		EAS	Charges	SLC				SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
		Projected Lines	Projected Lines	R1 rate								w/o ARC	Since 2012	to date	Max Rate	Max Rate									
SC																									
240516 Chester				\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$1.00	\$0.06	\$0.46	\$6.50	\$ 23.52	\$ 23.91	\$ 23.91	\$ 2.50	\$ 2.50		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
240516 Great Falls				\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$1.00	\$0.06	\$0.46	\$6.50	\$ 23.52	\$ 23.91	\$ 23.91	\$ 2.50	\$ 2.50		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
240516 Lewisville				\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$1.00	\$0.06	\$0.46	\$6.50	\$ 23.52	\$ 23.91	\$ 23.91	\$ 2.50	\$ 2.50		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
240532 Lockhart				\$ 17.73	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.50	\$ 6.50	\$ 25.79	\$ 25.79	\$ 25.79	\$ 2.50	\$ 2.50		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
240541 Ridgeway				\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.46	\$ 6.50	\$ 23.52	\$ 23.91	\$ 23.91	\$ 2.50	\$ 2.50		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	

Filing Date:	6/16/2017
Holding Company:	TruVista Communications, Inc.
Filing Name:	TruVista Communications, Inc.

Eligible Revenue - Current Yr Recovery	\$ 1,729,821
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Maximum ARC opportunity Revenue	
CAF ICC Support	

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Chester Telephone Company	240516													
Lockhart Telephone Company	240532													
Ridgeway Telephone Company	240541													
Total														

Company Information										Financial Performance										Operational Metrics										Compliance & Risk																													
General Information					Key Ratios					Revenue					Profitability					Assets					Liabilities					Risk Assessment																													
Item	Value	Unit	Period	Notes	Ratio	Value	Unit	Period	Notes	Revenue	Profit	Margin	Value	Unit	Period	Notes	Assets	Liabilities	Risk Score	Compliance	Value	Unit	Period	Notes	Assets	Liabilities	Risk Score	Compliance																															
Company Name: ABC Corporation										Fiscal Year: 2023										Q1 2023										Q2 2023																													
Revenue: \$1,200,000										Profit: \$240,000										Assets: \$500,000										Liabilities: \$300,000										Risk Score: 75																			
Gross Profit: \$300,000										Operating Profit: \$180,000										Total Assets: \$500,000										Total Liabilities: \$300,000										Overall Risk: High																			
Net Income: \$120,000										Return on Equity: 15%										Current Assets: \$250,000										Current Liabilities: \$150,000										Compliance Status: Compliant																			
EPS: \$2.40										Debt to Equity Ratio: 0.6										Fixed Assets: \$250,000										Long-term Liabilities: \$150,000										Risk Mitigation: Active																			
Dividend: \$0.50										Liquidity Ratio: 1.2										Intangible Assets: \$0										Deferred Liabilities: \$0										Risk Review: Quarterly																			
Payout Ratio: 20%										Interest Coverage: 3.0x										Goodwill: \$0										Contingent Liabilities: \$0										Risk Rating: Medium																			
Market Cap: \$600,000										EBITDA: \$200,000										Cash & Equivalents: \$100,000										Accounts Payable: \$50,000										Risk Disclosure: Full																			
Book Value: \$10.00										Capex: \$50,000										Accounts Receivable: \$150,000										Inventory: \$50,000										Risk Management: Robust																			
Operating Cash Flow: \$150,000										R&D: \$20,000										Prepaid Expenses: \$10,000										Other Assets: \$90,000										Other Liabilities: \$0										Risk Assessment: Ongoing									
Free Cash Flow: \$100,000										Selling Expenses: \$30,000										Deferred Tax: \$0										Total Equity: \$200,000										Total Debt: \$100,000										Risk Conclusion: Acceptable									
Capital Expenditure: \$20,000										General & Admin: \$20,000										Other Income: \$0										Minority Interest: \$0										Risk Recommendation: Monitor																			
Acquisition: \$0										Interest Expense: \$10,000										Other Assets: \$0										Other Liabilities: \$0										Risk Status: Stable																			
Disposal: \$0										Income Tax: \$10,000										Other Assets: \$0										Other Liabilities: \$0										Risk Outlook: Positive																			
Net Change in Cash: \$30,000										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Summary: Low																			
Cash at End of Period: \$130,000										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Details: See Report																			
Cash at Beginning of Period: \$100,000										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Notes: All Clear																			
Accounts Receivable: \$150,000										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Footer: Confidential																			
Inventory: \$50,000										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Disclaimer: Not for Distribution																			
Prepaid Expenses: \$10,000										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Status: Stable																			
Other Assets: \$90,000										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Reviewer: Jane Smith																			
Other Liabilities: \$0										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Version: 1.0																			
Total Equity: \$200,000										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Date: 2023-10-27																			
Total Debt: \$100,000										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Author: John Doe																			
Minority Interest: \$0										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Reviewer: Jane Smith																			
Preferred Stock: \$0										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Approver: Bob Johnson																			
Convertible Debt: \$0										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Status: Final																			
Risk Disclosure: Full										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Date: 2023-10-27																			
Risk Management: Robust										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Version: 1.0																			
Risk Assessment: Ongoing										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Contact: Finance Dept																			
Risk Rating: Medium										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Footer: Confidential																			
Risk Mitigation: Active										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Disclaimer: Not for Distribution																			
Risk Review: Quarterly										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Status: Stable																			
Risk Conclusion: Acceptable										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Summary: Low																			
Risk Recommendation: Monitor										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Details: See Report																			
Risk Outlook: Positive										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Notes: All Clear																			
Risk Status: Stable										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Footer: Confidential																			
Risk Action Plan: Review										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Disclaimer: Not for Distribution																			
Risk Reviewer: Jane Smith										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Status: Final																			
Risk Approver: Bob Johnson										Other Expenses: \$0										Other Assets: \$0										Other Liabilities: \$0										Risk Date: 2023-10-27																			
Risk Version: 1.0										Other Income: \$0										Other Assets: \$0										Other Liabilities: \$																													

Filing Date (enter w/leading '):

6/16/2017

ARC-TUP

Holding Company:

Filing Name:

Twin Lakes Telephone Cooperative

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Yadkin Valley Telephone Membership Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230511			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date:	6/16/2017
Filing Entity:	Twin Lakes Telephone Cooperative
Transmittal Number:	209
COSA:	290579

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data)	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data)	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

Company does not offer CBOL Service at this time

Filing Date: 6/16/2017
Holding Company:
Filing Name: Twin Lakes Telephone Cooperative

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	F911			State	Federal		Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs							
Projected Lines	Projected Lines	R1 Rate	EAS	Charges	SLC	TRG			USF	SLC		Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate						
Tennessee																									
290579 All Exchanges																									

Filing Date:	6/16/2017
Holding Company:	
Filing Name:	Twin Lakes Telephone Cooperative

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue
CAF ICC Support

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Filing Date: 6/16/2017
Holding Company:
Filing Name: Twin Lakes Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)													nonCentrex			Centrex															
		Res / NP	SLB / BRI	Mandatory											Total Crnt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex	Centrex													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Previous	Previous	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed													
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>F911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>Arc Rate</u>	<u>Arc Rate</u>	<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>													
Tennessee																																	
290579 All Exchanges			\$	18.00	\$	-	\$	-	\$	-	\$	1.16	\$	-	\$	-	\$	6.50	\$	25.66	\$	20.50	\$	2.50	\$	2.50		\$	9.20	\$	3.00	\$	3.00

Filing Date:	4/16/2017
Holding Company:	
Filing Name:	Twin Lakes Telephone Cooperative

Eligible Revenue - Current Yr Recovery	
Maximum Imputed ARC Revenue From Voice & Voice/Data Lines	
Tariffed ARC Revenue	
CAF ICC Support	
Total Imputed ARC Revenue From CROD Lines	

Residential Rate Ceiling	\$	30.00
Maximum MLR SLCA:ARC	\$	12.20
Max ARC for current year: Res/SLR	\$	3.00
Max ARC for current year: MLR	\$	6.00
Max ARC increase per year: Res/SLR	\$	0.50
Max ARC increase per year: MLR	\$	1.00

Totals		
	<u>State</u>	<u>Exchange/NG</u>

Eligible Revenue - Current Yr Recovery
 Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Users

Total Tariff Period Imputed ARC Revenue From Projected CBOs Users

Enter the amount in cell A67 of this worksheet in cell J35, worksheet CAPCalc, workbook 2017 Rate-Setting OAF Roll LLC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number in cell AG52 of this worksheet in cell C13, worksheet 61.38 SA 98 Adjustment for CBOI, worksheet 2017 Annual Filing Roll CAF-BLS or 2017 Annual Filing Roll ACAM.

Use the formulas in columns AE, AH, and AK below to identify the imputed rates for the CBOC lines if feasible. Otherwise, input imputed rates, and describe the development of these inputs in the Description & Justification.

[illegible]

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

Filing Date: 6/16/2017
Holding Company: WOW!
Filing Name: Valley Telephone, LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																nonCentrex	Centrex	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Res / NP	SLB / BRI	Mandatory			State			Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling					Rate Ceiling	Rate Ceiling	Rate Ceiling			Rate Ceiling	Rate Ceiling																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	F911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs					Comp. Chgs	Comp. Chgs	Comp. Chgs			Comp. Chgs	Comp. Chgs	Comp. Chgs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>F911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>					<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>			<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date:

6/16/2017

Holding Company:

Filing Name:

FOOTNOTES:

Filing Date:	6/16/2017
Filing Entity:	Valley Telephone, LLC
Transmittal Number:	209
COSA:	220324

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 1)	0
Maximum CBOL Rate	(C13-C17)/12/C11	65.13
Tariffed CBOL Rate	Input	1.00

1: Enter in cell C17 the amount of CAF-BLS (the net amount after the budget constraint is applied) the ILEC expects to receive in the tariff year, or "ACAM" if the ILEC receives model-based support.

GENERAL INFORMATION										FINANCIAL DATA										OPERATIONAL DATA										COMPLIANCE & RISK										
Item	Description	Unit	Value	Value	Value	Value	Value	Value	Value	Item	Description	Unit	Value	Value	Value	Value	Value	Value	Value	Value	Item	Description	Unit	Value	Value	Value	Value	Value	Value	Value	Item	Description	Unit	Value	Value	Value	Value	Value	Value	
1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1000	1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000
2	Cost of Sales	USD	500	500	500	500	500	500	500	2	Cost of Sales	USD	500	500	500	500	500	500	500	500	2	Cost of Sales	USD	500	500	500	500	500	500	500	2	Cost of Sales	USD	500	500	500	500	500	500	500
3	Gross Profit	USD	500	500	500	500	500	500	500	3	Gross Profit	USD	500	500	500	500	500	500	500	500	3	Gross Profit	USD	500	500	500	500	500	500	500	3	Gross Profit	USD	500	500	500	500	500	500	500
4	Operating Expenses	USD	200	200	200	200	200	200	200	4	Operating Expenses	USD	200	200	200	200	200	200	200	200	4	Operating Expenses	USD	200	200	200	200	200	200	200	4	Operating Expenses	USD	200	200	200	200	200	200	200
5	Operating Income	USD	300	300	300	300	300	300	300	5	Operating Income	USD	300	300	300	300	300	300	300	300	5	Operating Income	USD	300	300	300	300	300	300	300	5	Operating Income	USD	300	300	300	300	300	300	300
6	Interest Income	USD	50	50	50	50	50	50	50	6	Interest Income	USD	50	50	50	50	50	50	50	50	6	Interest Income	USD	50	50	50	50	50	50	50	6	Interest Income	USD	50	50	50	50	50	50	50
7	Interest Expense	USD	20	20	20	20	20	20	20	7	Interest Expense	USD	20	20	20	20	20	20	20	20	7	Interest Expense	USD	20	20	20	20	20	20	20	7	Interest Expense	USD	20	20	20	20	20	20	20
8	Net Income	USD	330	330	330	330	330	330	330	8	Net Income	USD	330	330	330	330	330	330	330	330	8	Net Income	USD	330	330	330	330	330	330	330	8	Net Income	USD	330	330	330	330	330	330	330
9	Dividends	USD	100	100	100	100	100	100	100	9	Dividends	USD	100	100	100	100	100	100	100	100	9	Dividends	USD	100	100	100	100	100	100	100	9	Dividends	USD	100	100	100	100	100	100	100
10	Retained Earnings	USD	230	230	230	230	230	230	230	10	Retained Earnings	USD	230	230	230	230	230	230	230	230	10	Retained Earnings	USD	230	230	230	230	230	230	230	10	Retained Earnings	USD	230	230	230	230	230	230	230

Filing Date: 6/16/2017
Holding Company: Otelco, Inc.
Filing Name: War Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS			nonCentrex Previous	Centrex Previous
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB		
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate									
West Virginia																								
200258	War Thrify			\$ 7.00	\$ 2.48	\$ -	\$ -	\$ 2.90	\$ 0.05	\$ -	\$ 6.50	\$ 18.93	\$ 19.44	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00				
200258	War Community			\$ 16.00	\$ 1.97	\$ -	\$ -	\$ 2.90	\$ 0.05	\$ -	\$ 6.50	\$ 27.42	\$ 28.53	\$ 1.47	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00				
200258	War Frequent			\$ 35.00	\$ -	\$ -	\$ -	\$ 2.90	\$ 0.05	\$ -	\$ 6.50	\$ 44.45	\$ 44.45	\$ -	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00				

Filing Date: 6/16/2007
Holding Company: Citicco, Inc.
Filing Name: War Telephone LLC

Eligible Revenue - Current Yr Recovery	
Maximum Imputed ARC Revenue From Voice & Video/Data uses	
Tariffed ARC Revenue	
CAF IDC Support	
Total Imputed ARC Revenue From CDRS Uses	

Residential Rate Ceiling	\$	30.00
Minimum MLR Set=ARC	\$	12.20
Min ARC for current year: Rate/SLR	\$	3.00
Min ARC for current year: MLR	\$	6.00
Min ARC increase per year: Rate/SLR	\$	0.50
Min ARC increase per year: MLR	\$	1.00

Totals:

[illegible]

Total Tariff Period Imputed ARC Revenue From Projected CBOs Line:	
-------------------------------------------------------------------	--

Enter the amount in cell A47 of this worksheet in cell J15, worksheet CAPCALC, workbook 2017 RateChrg CAP Rdr LLC.

Total Tarriff Period Projected CMOs Line Demand

Enter one twelfth (1/12) of the number in cell AG52 of this worksheet in cell C15, worksheet 65.38 SA RR Adjustment for CRO1, workbook 2017 Annual Filing Rpt CRF-BLS or 2017 Annual Filing Rpt ACNM.

Use the formulae in columns AE, AH, and AK below to identify the imputed rates for the CBOs, *if feasible*. Otherwise, input imputed rates, and describe the development of these inputs in the Description & Justification.

Filing Date:	6/16/2017
Filing Entity:	War Telephone, LLC
Transmittal Number:	209
COSA:	200258

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 1)	ACAM
Maximum CBOL Rate	(C13-C17)/12/C11	42.00
Tariffed CBOL Rate	Input	0

1: Enter in cell C17 the amount of CAF-BLS (the net amount after the budget constraint is applied) the ILEC expects to receive in the tariff year, or "ACAM" if the ILEC receives model-based support.

Note: War Telephone, LLC is an average schedule ACAM company. We are unable to calculate the CBOL revenue requirement for TY 2017-2018.

Filing Date: 6/16/2017
Holding Company: Mutual Telephone Company
Filing Name: Webb Dickens Telephone Company

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / SLB (excluding Lifeline)										Total Cmt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State			State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Tariff Period	Tariff Period	Rate		Charges	SLC	E911	TR5	USE	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Iowa																											
351327 All Exchanges					\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 29.50	\$ 20.00	\$ -	\$ 29.50	\$ 2.50	\$ 2.50	\$ 9.20	\$ 3.00	\$ 0.50	\$ 0.50	\$ 3.00	\$ 1.00				

[illegible]

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB		0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Filing Date (enter w/leading '):
Holding Company:
Filing Name:

6/16/2017
Mutual Telephone Company
Webb Dickens Telephone

ARC-TUP

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Webb Dickens Telephone State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351327			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date:	6/16/2017
Filing Entity:	Webb Dickens Tel. Corp.
Transmittal Number:	209
COSA:	351327

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 1)	32,916
Maximum CBOL Rate	(C13-C17)/12/C11	88.88
Tariffed CBOL Rate	Input	n/a

1: Enter in cell C17 the amount of CAF-BLS (the net amount after the budget constraint is applied) the ILEC expects to receive in the tariff year, or "ACAM" if the ILEC receives model-based support.

CBOL Rate is Detariffed with other DSL Services

Filing Date: 6/16/2017
Holding Compar Mutual Telephone Company
Filing Name: Webb Dickens Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex			Centrex	
		Res / NP	SLB / BRI	Mandatory												Tariff Period	Tariff Period	Federal	Previous	Previous
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Total Crnt Yr	Max Total	Res / NP	SLB / BRI					
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Rate Ceiling	Rate Ceiling	Previous	Previous	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate
Iowa																				
351327 All Exchanges				\$ 22.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 29.50	\$ 20.00	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00

Filing Date:	6/16/2017
Filing Entity:	Wilkes Telephone & Electric Company
Transmittal Number:	209
COSA:	220394

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data)	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data)	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 1)	0
Maximum CBOL Rate	(C13-C17)/12/C11	\$ 102.17
Tariffed CBOL Rate	Input	\$ 87.26

1: Enter in cell C17 the amount of CAF-BLS (the net amount after the budget constraint is applied) the ILEC expects to receive in the tariff year, or "ACAM" if the ILEC receives model-based support.

Note: Company uses actual costs to determine CBOL transfer.

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

Filing Date: 6/16/2017
Holding Company:
Filing Name: Wilkes Telephone & Electric Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB													
		Res / NP	SLB / BRI	Mandatory																															
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					State	Federal	Rate Ceiling	Rate Ceiling										Yr Tariffed	Yr Tariffed									
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Arc Rate</u>	<u>Arc Rate</u>										<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>						
Georgia																																			
220394	All Exchanges			\$	20.31	\$	-	\$	-	\$	-	\$	1.50	\$	0.11	\$	0.71	\$	6.50	\$	29.13	\$	20.35	\$	2.50	\$	2.50			\$	9.20	\$	3.00	\$	3.00

Filing Date: 6/16/2017
Holding Company:
Filing Name:

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation											Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															nonCentrex	Centrex
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal							
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	Projected Lines	Projected Lines	
	State3																	
	Label 1																	
S3StudyArea	Example 1										\$	-						
S3StudyArea	Example 2										\$	-						
S3StudyArea	Example 3										\$	-						
	Label 2																	
S3StudyArea	Example 4										\$	-						
S3StudyArea	Example 5										\$	-						
S3StudyArea	Example 6										\$	-						
S3StudyArea	Example 7										\$	-						
S3StudyArea	Example 8										\$	-						
	Label 3																	
S3StudyArea	Example 9										\$	-						
	Label 4																	
S3StudyArea	Example 10										\$	-						
S3StudyArea	Example 11										\$	-						
S3StudyArea	Example 12										\$	-						
S3StudyArea	Example 13										\$	-						
S3StudyArea	Example 14										\$	-						
S3StudyArea	Example 15										\$	-						
S3StudyArea	Example 16										\$	-						
S3StudyArea	Example 17										\$	-						
S3StudyArea	Example 18										\$	-						
S3StudyArea	Example 19										\$	-						
S3StudyArea	Example 20										\$	-						
S3StudyArea	Example 21										\$	-						
S3StudyArea	Example 22										\$	-						
S3StudyArea	Example 23										\$	-						
S3StudyArea	Example 24										\$	-						
S3StudyArea	Example 25										\$	-						
S3StudyArea	Example 26										\$	-						
S3StudyArea	Example 27										\$	-						
S3StudyArea	Example 28										\$	-						
S3StudyArea	Example 29										\$	-						
S3StudyArea	Example 30										\$	-						
S3StudyArea	Example 31										\$	-						
S3StudyArea	Example 32										\$	-						
S3StudyArea	Example 33										\$	-						
S3StudyArea	Example 34										\$	-						
S3StudyArea	Example 35										\$	-						
S3StudyArea	Example 36										\$	-						
S3StudyArea	Example 37										\$	-						
S3StudyArea	Example 38										\$	-						
S3StudyArea	Example 39										\$	-						
S3StudyArea	Example 40										\$	-						
S3StudyArea	Example 41										\$	-						
S3StudyArea	Example 42										\$	-						
S3StudyArea	Example 43										\$	-						

S3StudyArea	Example 44	\$ -
Label 46		
S3StudyArea	Example 47	\$ -
S3StudyArea	Example 48	\$ -
S3StudyArea	Example 49	\$ -
S3StudyArea	Example 50	\$ -
S3StudyArea	Example 51	\$ -
S3StudyArea	Example 52	\$ -
S3StudyArea	Example 53	\$ -
S3StudyArea	Example 54	\$ -
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S3StudyArea	Example 87	\$ -
S3StudyArea	Example 88	\$ -
Label 90		
S3StudyArea	Example 91	\$ -
S3StudyArea	Example 92	\$ -
S3StudyArea	Example 93	\$ -
Label 95		
S3StudyArea	Example 96	\$ -
S3StudyArea	Example 97	\$ -
Label 99		
S3StudyArea	Example 100	\$ -
S3StudyArea	Example 101	\$ -
S3StudyArea	Example 102	\$ -
S3StudyArea	Example 103	\$ -
S3StudyArea	Example 104	\$ -

S3StudyArea	Example 105	\$	-
S3StudyArea	Example 106	\$	-
Label 108			
S3StudyArea	Example 109	\$	-
S3StudyArea	Example 110	\$	-
S3StudyArea	Example 111	\$	-
S3StudyArea	Example 112	\$	-
S3StudyArea	Example 113	\$	-
S3StudyArea	Example 114	\$	-
S3StudyArea	Example 115	\$	-
S3StudyArea	Example 116	\$	-
S3StudyArea	Example 117	\$	-
S3StudyArea	Example 118	\$	-
S3StudyArea	Example 119	\$	-
S3StudyArea	Example 120	\$	-
S3StudyArea	Example 121	\$	-
S3StudyArea	Example 122	\$	-
S3StudyArea	Example 123	\$	-
S3StudyArea	Example 124	\$	-
S3StudyArea	Example 125	\$	-
Label 127			
S3StudyArea	Example 128	\$	-
S3StudyArea	Example 129	\$	-
S3StudyArea	Example 130	\$	-
S3StudyArea	Example 131	\$	-
S3StudyArea	Example 132	\$	-
S3StudyArea	Example 133	\$	-
S3StudyArea	Example 134	\$	-
S3StudyArea	Example 135	\$	-
S3StudyArea	Example 136	\$	-
S3StudyArea	Example 137	\$	-
S3StudyArea	Example 138	\$	-
S3StudyArea	Example 139	\$	-
S3StudyArea	Example 140	\$	-
S3StudyArea	Example 141	\$	-
S3StudyArea	Example 142	\$	-
S3StudyArea	Example 143	\$	-
S3StudyArea	Example 144	\$	-
Label 146			
S3StudyArea	Example 147	\$	-
S3StudyArea	Example 148	\$	-
S3StudyArea	Example 149	\$	-
S3StudyArea	Example 150	\$	-
S3StudyArea	Example 151	\$	-
S3StudyArea	Example 152	\$	-
S3StudyArea	Example 153	\$	-
S3StudyArea	Example 154	\$	-
S3StudyArea	Example 155	\$	-
S3StudyArea	Example 156	\$	-
S3StudyArea	Example 157	\$	-
S3StudyArea	Example 158	\$	-
S3StudyArea	Example 159	\$	-
S3StudyArea	Example 160	\$	-
S3StudyArea	Example 161	\$	-
S3StudyArea	Example 162	\$	-
S3StudyArea	Example 163	\$	-
S3StudyArea	Example 164	\$	-
S3StudyArea	Example 165	\$	-

S3StudyArea	Example 166	\$	-
S3StudyArea	Example 167	\$	-
S3StudyArea	Example 168	\$	-
S3StudyArea	Example 169	\$	-
S3StudyArea	Example 170	\$	-
S3StudyArea	Example 171	\$	-
S3StudyArea	Example 172	\$	-
S3StudyArea	Example 173	\$	-
Label 175			
S3StudyArea	Example 176	\$	-
S3StudyArea	Example 177	\$	-
S3StudyArea	Example 178	\$	-
S3StudyArea	Example 179	\$	-
S3StudyArea	Example 180	\$	-
S3StudyArea	Example 181	\$	-
S3StudyArea	Example 182	\$	-
S3StudyArea	Example 183	\$	-
S3StudyArea	Example 184	\$	-
S3StudyArea	Example 185	\$	-
S3StudyArea	Example 186	\$	-
S3StudyArea	Example 187	\$	-
S3StudyArea	Example 188	\$	-
S3StudyArea	Example 189	\$	-
Label 191			
S3StudyArea	Example 192	\$	-
S3StudyArea	Example 193	\$	-
Label 195			
S3StudyArea	Example 196	\$	-
Label 198			
S3StudyArea	Example 199	\$	-
Label 201			
S3StudyArea	Example 202	\$	-
S3StudyArea	Example 203	\$	-
S3StudyArea	Example 204	\$	-
S3StudyArea	Example 205	\$	-
S3StudyArea	Example 206	\$	-
Label 208			
S3StudyArea	Example 209	\$	-
S3StudyArea	Example 210	\$	-
S3StudyArea	Example 211	\$	-
S3StudyArea	Example 212	\$	-
S3StudyArea	Example 213	\$	-
S3StudyArea	Example 214	\$	-
S3StudyArea	Example 215	\$	-
S3StudyArea	Example 216	\$	-
S3StudyArea	Example 217	\$	-
S3StudyArea	Example 218	\$	-
S3StudyArea	Example 219	\$	-
S3StudyArea	Example 220	\$	-
S3StudyArea	Example 221	\$	-
S3StudyArea	Example 222	\$	-
S3StudyArea	Example 223	\$	-
S3StudyArea	Example 224	\$	-
S3StudyArea	Example 225	\$	-
S3StudyArea	Example 226	\$	-

S3StudyArea Example 227
S3StudyArea Example 228
S3StudyArea Example 229
S3StudyArea Example 230
S3StudyArea Example 231
S3StudyArea Example 232

\$ -
\$ -
\$ -
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\$ -
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	nonCentrex Previous	Centrex Previous
Federal	Yr Tariffed	Yr Tariffed
<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>











Filing Date: 6/16/2017
Holding Company:
Filing Name:

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex	Centrex				
		Res / NP	SLB / BRI	Mandatory																	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal					Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC					w/o ARC	Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines
	State4																				
\$4StudyArea	Exchange 1										\$	-									
\$4StudyArea	Exchange 2										\$	-									
\$4StudyArea	Exchange 3										\$	-									

	nonCentrex Previous	Centrex Previous
Federal	Yr Tariffed	Yr Tariffed
<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>



Filing Date: 6/16/2017
Holding Company:
Filing Name: Wilkes Telephone & Electric Company

Eligible Revenue - Current Yr Recovery	
Maximum Imputed ARC Revenue From Voice & Voice/Data Lines	
Tariffed ARC Revenue	
CAF ICC Support	
Total Imputed ARC Revenue From CBOL Lines	

Eligible Revenue - Current Yr Recovery	
Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines	

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Totals														
State	Exchange/RG	RESIDENCE / NP / BRI / SLB (excluding Lifeline)												
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Maximum Total Rate Chgs w/o ARC	RES / NP Previous Yr Arc Rate	RES / NP Maximum ARC Rate	NP Current Year Tariffed ARC Rate	SLB / BRI Previous Yr Arc Rate	SLB / BRI Maximum ARC Rate	NP Current Year Tariffed ARC Rate	Total RES / NP Rate	Total RES / NP below Res Rate Ceiling (\$30)	ARC Revenue at Tariffed Rate	
State1	GA	0		\$ 29.13	\$ 2.50	\$ 0.87	\$ 0.87	\$ 2.50	\$ 3.00	\$ 3.00	\$ 30.00	YES		
State1: Totals														

MULTI-LINE BUSINESS													
NonCentrex Tariff Period <u>Projected Lines</u>	Centrex Tariff Period <u>Projected Lines</u>	MLB Federal <u>SLC</u>	NonCentrex Previous Yr <u>Arc Rate</u>	NonCentrex Crnt Yr Max <u>ARC Rate</u>	NonCentrex Tariffed <u>ARC Rate</u>	Centrex Previous Yr <u>Arc Rate</u>	Centrex Crnt Yr Max <u>ARC Rate</u>	Centrex Tariffed <u>ARC Rate</u>	Total NonCentrex <u>Rate</u>	Total Centrex <u>Rate</u>	MLB Rates below MLB Rate Ceiling (\$12.2)	ARC Revenue at Tariffed Rate	
	0	\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ 12.20	\$ -	YES		
	0												

Total Tariff Period Imputed ARC Revenue From Projected CBOL Lines

Enter the amount in cell AH7 of this worksheet in cell J10, worksheet CAFCalc, workbook 2017 RateCeiling CAF RoR ILEC.

Total Tariff Period Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number in cell AG12 of this worksheet in cell C11, worksheet 61.38 SA RR Adjustment for CBOL, workbook 2017 Annual Filing RoR CAF-BLS or 2017 Annual Filing RoR ACAM.

Use the formulas in columns AE, AH, and AK below to identify the imputed rates for the CBOL lines if feasible. Otherwise, input imputed rates, and describe the development of these inputs in the Description & Justification.

Imputed ARC Revenue From Projected CBOL Lines								
Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines
	\$ 0.87		156	3.00	\$ 468		\$ 3.00	\$ -
	\$ -		-	-	\$ -		\$ -	\$ -
			156		\$ 468	-		\$ -

Filing Date:

6/16/2017

Holding Company:

Filing Name:

FOOTNOTES:

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

The True UP Calc worksheet is optional for all ILECs.

The Summary by Study Area worksheet is required for all ILECs that tariffed an ARC during tariff-year 2015-2016.

ABC TVP

[illegible]

Filing Date (enter w/leading '):

6/16/2017

ARC-TUP

Holding Company:

Filing Name:

Wilkes Telephone & Electric Company

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Wilkes Telephone & Electric Company	220394			
	Total			

Filing Date (enter w/leading '):

6/16/2017

ARC-CAF-4

Holding Company:

Filing Name:

FOOTNOTES:

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

Filing Date: 6/16/2017
Holding Company:
Filing Name: Wilkes Telephone & Electric Company

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																							
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Total Crnt Yr Rate Ceiling Comp. Chgs	Max Total Rate Ceiling Comp. Chgs	Maximum Rate Ceiling Comp. Chgs	Res / NP Prr Yrs	SLB / BRI Prr Yrs	Tariff Period	Federal	Prr Yrs	MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev
		Projected Lines	Projected Lines	R1 Rate	EAS	Charges	SLC	F911	TR5	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate						
Georgia																									
220394	Lincolnton, Metasville, Rayle & Washington			\$ -	-	\$ -	-	\$ 1.50	0.11	\$ 0.71	6.50	\$ 29.13	\$ 20.09	\$ 29.13	\$ 1.22	\$ 2.50		\$ 9.20	\$ 3.00	\$ 0.87		\$ 3.00		\$ 3.00	
220394	Crawfordville & Tignall			\$ -	-	\$ -	-	\$ 1.50	0.11	\$ 0.71	6.50	\$ 29.13	\$ 19.94	\$ 29.13	\$ 1.37	\$ 2.50		\$ 9.20	\$ 3.00	\$ 0.87		\$ 3.00		\$ 3.00	

Filing Date: 6/16/2017
Holding Company:
Filing Name:

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Cmt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Maximum Rate Ceiling Comp. Chgs to date	Res / NP Prv Yrs Max Rate	SLB / BRI Prv Yrs Max Rate	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP Tariff Period	SLB / BRI Tariff Period	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										MAX Curr Yr Res / NP ARC Rate	MAX Curr Yr MAX Curr Yr ARC Rev						MAX Curr Yr SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	MAX Curr Yr MLB ARC Rate	MAX Curr Yr ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Projected Lines	Projected Lines	Stand-alone B1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USE	Federal SLC											Projected Lines	SLC-MLB	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Filing Date: 6/16/2017
Holding Company:
Filing Name:

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS				RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crmt Yr	Max Total	Maximum	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr											
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Mandatory	State					Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	SLB / BRI	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Tariff Period	Tariff Period	R1 rate	EAS	Zone	SLC	E911	TBS	USE	SLC	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	SLB / BRI	SLB / BRI	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
		Projected Lines	Projected Lines										w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate										
	State4																												
S4StudyArea	Exchange 1	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Filing Date: 6/16/2017

ARC-CAF-2

Holding Company:
Filing Name: Wilkes Telephone & Electric Company

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue
CAF ICC Support

Residential Rate Ceiling \$ 30.00
Maximum MLB SLC+ARC \$ 12.20
Max ARC for current year: Res/SLB \$ 3.00
Max ARC for current year: MLB \$ 6.00
Max ARC increase per year: Res/SLB \$ 0.50
Max ARC increase per year: MLB \$ 1.00

Study Area Names	Study Area	Primary / Non Primary Residential			SLB / BRI			MLB			Total Eligible Lines	
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	Maximum ARC opportunity Revenue	All Tariff Period Projected Lines	ARC EligibleTariff Period Projected Lines	Maximum ARC opportunity Revenue	Tariff Period Projected Eligible Line Demand	Maximum ARC opportunity Revenue
Wilkes Telephone & Electric Company	220394											
Total												

Filing Date: 6/16/2017
Holding Company:
Filing Name: Wilkes Telephone & Electric Company

ARC-CAF-3

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	Holding Company Imputed ARC Revenue From Projected CBOL Lines	CAF ICC Support
--------------------------------------	--------------------------------------------	------------------------------------------------------------------------	-----------------

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Wilkes Telephone & Electric Company	220394													
Total														

Filing Date: 6/16/2017
Holding Company:
Filing Name:

ARC-CAF-4

FOOTNOTES:

Filing Date (enter w/leading '):

6/16/2017

ARC-TUP

Holding Company:

Filing Name:

Winnebago Cooperative Telecom Association - IA & MN

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Winnebago Cooperative Telecom Association - IA	351337			
Winnebago Cooperative Telecom Association - MN	361337			
Winnebago Cooperative Telecom Association - LB	351338			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date: 6/16/2017
Holding Company:
Filing Name: Winnebago Cooperative Telecom Association - IA and MN

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS	RESIDENCE / NP (excluding Lifeline)			SLB / BRI		MULTI-LINE BUSINESS															
		Res / NP		SLB / BRI		RESIDENCE / NP / BRI / SLB (excluding Lifeline)						Total Crnt Yr	Max Total	Maximum	Res / NP		SLB / BRI	Max Curr Yr	Max Curr Yr	Max Curr Yr	Max Curr Yr																
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period		Federal	Prv Yrs	Res / NP	SLB / BRI	MLB	MLB															
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	TR5	USE	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	to date	Max Rate	Max Rate		Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev														
Iowa				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 BC Rural				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 BC Urban				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Crystal Lake				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Emmons				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Fertile				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Forest City				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Grafton				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Hanlontown				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Joice				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Kennett				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Lake Mills				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Leland				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Miller				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Rake				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Scarville				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Thompson				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351337 Woden				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
351338 Bancroft				\$	21.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	28.50	\$	28.50	\$	28.50	\$	1.42	\$	1.50		\$	3.00	\$	3.00		\$	3.00
351338 Lakota				\$	21.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	28.50	\$	28.50	\$	28.50	\$	1.42	\$	2.50		\$	3.00	\$	3.00		\$	3.00
Minnesota																																					
361337 Conger				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
361337 Emmons				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
361337 North Rake				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00
361337 Twin Lakes				\$	18.00	\$	-	\$	-	\$	-	\$	1.00	\$	-	\$	-	\$	6.50	\$	25.50	\$	25.50	\$	25.50	\$	2.50	\$	2.50		\$	3.00	\$	3.00		\$	3.00

Filing Date:	6/16/2017
Holding Company:	0
Filing Name:	Winnebago Cooperative Telecom Association - IA and MN

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue
CAF ICC Support

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Winnnebago Cooperative Telecom Association - IA	351337													
Winnnebago Cooperative Telecom Association - MN	361337													
Winnnebago Cooperative Telecom Association - LB	351338													
State 3 Study Area	S3StudyArea													
State 4 Study Area	S4StudyArea													
Total														

Filing Date:	6/16/2017
Filing Entity:	Winnebago Cooperative Telecom Association
Transmittal Number:	209
COSA:	351337 & 361337

Adjustment Factor for Common Line (CAF-BLS Recipients Only) Revenue Requirement	
TY 2016-2017 Revenue Requirement @ 11 % RoR Before CBOL Adjustments	Input
TY 2016-2017 Common Line Revenue Requirement @ 10.75 % RoR Before CBOL Adjustments	Input
Adjustment Factor	D11/D10
TY 2016-2017 Common Line Revenue Requirement @ 11 % RoR After CBOL Adjustments	Input
TY 2016-2017 Common Line Revenue Requirement @ 11 % RoR and After Annualized CBOL Adjustments	Input
TY 2017-2018 Common Line Revenue Requirement @ 10.75 % RoR and After Annualized CBOL Adjustments	D12*D15

[illegible]

Total Revenue From Rates [sum of col. D]	
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CAF-BLS Attributable to CBOL[Input]	
-------------------------------------	--

Total Revenue From Rates + CAF-BLS [D39+D41]	
----------------------------------------------	--

Filing Date:	6/16/2017
Filing Entity:	Winnebago Cooperative Telecom Association
Transmittal Number:	209
COSA:	351337 & 361337

Adjustment Factor for Special Access Revenue Requirement (CAF-BLS and ACAM Recipients)		
TY 2016-2017 Special Access Revenue Requirement @ 11 % RoR Before CBOL Adjustments	Input	
TY 2016-2017 Special Access Revenue Requirement @ 10.75 % RoR Before CBOL Adjustments	Input	
Adjustment Factor	D11/D10	
TY 2016-2017 Special Access Revenue Requirement @ 11 % RoR After CBOL Adjustments	Input	
TY 2016-2017 Special Access Revenue Requirement @ 11 % RoR and After Annualized CBOL Adjustments	Input	
TY 2017-2018 Special Access Revenue Requirement @ 10.75 % RoR and After Annualized CBOL Adjustments	D12*D15	

TY 2017-2018 Special Access Rates and Revenues			
Rate Element	TY 2016-2107 Demand Forecast	July 1, 2017 Proposed Rate	TY 2017-2108 Price Out
Input	Input	Input	B*C
SPECIAL VOICE CHANNEL TERM.-FOUR WIRE		\$32.06	
SPECIAL VOICE CHANNEL MILEAGE FACILITY		\$1.44	
SPECIAL VOICE CHANNEL MILEAGE TERMINATION		\$14.35	
SPL DIGITAL DATA CHAN TERM 56.0 KBPS MO.		\$36.98	
SPL DIG DATA CHAN MILE FACILITY 56.0 KBPS MO.		\$1.92	
SPL DIG DATA CHAN MILEAGE TERM 56.0 KBPS MO.		\$19.31	
SPL HIGH CAP CHAN TERM 1.544 MBPS MO.		\$92.20	
SPL HC CHAN TERM 44.736 MBPS MO. [1 DS3]		\$760.16	
SPL HIGH CAP CHAN MILE FACILITY 1.544 MBPS MO.		\$5.71	
SPL HIGH CAP CHAN MILE FACILITY 44.736 MBPS MO.		\$49.69	
SPL HIGH CAP CHAN MILE TERM 1.544 MBPS MO.		\$29.59	
SPL HIGH CAP CHAN MILE TERM 44.736 MBPS MO.		\$190.03	
SPL ETS CHAN TERM 5 MBPS		\$25.80	
SPL ETS CHAN TERM 10 MBPS 10% Discount		\$26.82	
SPL ETS CHAN TERM 50 MBPS 20% Discount		\$30.26	
SPL ETS CHAN TERM 100 MBPS 20% Discount		\$33.62	
SPL ETS CHAN TERM 10 MBPS 10% Discount		\$73.34	
SPL ETS CHAN TERM 10 MBPS 20% Discount		\$65.19	
SPL ETS CHAN TERM 100 MBPS 20% Discount		\$87.23	
SPL ETS CHAN TERM 500 MBPS 20% Discount		\$120.52	
SPL ETS BASIC PORT 5 MBPS		\$31.86	
SPL ETS BASIC PORT 10 MBPS 10% Discount		\$31.66	
SPL ETS BASIC PORT 10 MBPS 20% Discount		\$28.14	
SPL ETS BASIC PORT 50 MBPS 20% Discount		\$33.14	
SPL ETS BASIC PORT 100 MBPS 20% Discount		\$36.16	
SPL ETS BASIC PORT 500 MBPS 20% Discount		\$63.27	
SPL ETS INTERSWITCH EVC 100 MBPS 20% Discount		\$107.66	
SPL ETS EXTENDED EVC 10 MBPS 10% Discount		\$16.89	
SPL ETS EXTENDED EVC 10 MBPS 20% Discount		\$15.01	
SPL ETS EXTENDED EVC 50 MBPS 20% Discount		\$44.99	
SPL ETS EXTENDED EVC 100 MBPS 20% Discount		\$72.31	
SPL ETS EXTENDED EVC 500 MBPS 20% Discount		\$232.99	
Total Revenue [sum of col. D]			

Filing Date:	6/16/2017
Filing Entity:	Winnebago Cooperative Telecom Association
Transmittal Number:	209
COSA:	351337 & 361337

Adjustment Factor for CBOL Revenue Requirement (CAF-BLS Recipients Only)		
TY 2016-2017 Special Access Revenue Requirement @ 11 % RoR Before CBOL Adjustments	Input	
TY 2016-2017 Special Access Revenue Requirement @ 10.75 % RoR Before CBOL Adjustments	Input	
Adjustment Factor	D11/D10	
January 2017-June 2017 CBOL Revenue Requirement @ 11 % RoR	Input	
January 2017-June 2017 CBOL Revenue Requirement @ 11 % and Annualized	Input	
TY 2017-2018 CBOL Revenue Requirement @ 10.75 % and Annualized	D12*D15	

TY 2017-2018 CBOL Rate and Revenues			
Rate Element	January 2017- June 2017 Demand Forecast Annualized	July 1, 2017 Proposed Rate	TY 2017-2108 Price Out
Input	Input	Input	B*C
CBOL		14.16	

CAF-BLS Attributable to CBOL [Input]	
--------------------------------------	--

Total Revenue From Rates + CAF-BLS [D22+D24]	
----------------------------------------------	--

Company uses actual costs for calculation of CBOL.

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

The True UP Calc worksheet is optional for all ILECs.

The Summary by Study Area worksheet is required for all ILECs that tariffed an ARC during tariff-year 2015-2016.

Filing Date (enter w/leading '):6/16/2017ARC-TUP

Holding Company:WOW!

Filing Name:Valley Telephone, LLC

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Valley Telephone Company, LLC	220324			
Knology Total Communications	250295			
Knology of the Valley, Inc.	220371			
	Total			

Filing Date (enter w/leading '):

6/16/2017

ARC-CAF-4

Holding Company:

Filing Name:

FOOTNOTES:

KEY (Erase text & color before filing):

Label / Date Change

Formula changes / mandated by FCC rules

Filing Date: 6/16/2017
Holding Company: WOW!
Filing Name: Valley Telephone Company, LLC, Knology of the Valley, Knology Total Communications

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crmt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Mandatory	State		State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Pvt Yrs	Pvt Yrs									Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs	Pvt Yrs

Filing Date:	6/16/2017
Holding Company:	WOW!
Filing Name:	Valley Telephone Company, LLC, Knology of the Valley, Knology Total Communications

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue
CAF ICC Support

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

[illegible]

Filing Date:

6/16/2017

Holding Company:

ARC-CAF-4

Filing Name:

FOOTNOTES:

[illegible]

Filing Date:	6/16/2017
Filing Entity:	Yadkin Valley Telephone Cooperative
Transmittal Number:	209
COSA:	230511

TY 2017-2018 Common Line Revenue Requirement @ 100 % Interstate (based on CY 2015 and 2016 data)	Input	
CY 2015 and 2016 Number of Voice and Voice/Data Lines	Input	
CY 2015 and 2016 Average Expense Per Line @ 100 % Interstate	C8/C9	
CY 2015 and 2016 Number of Broadband-Only Lines	Input	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data)	Input	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL	C10*C11	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment	C12-C13	

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Data										Section 4: Compliance & Reporting									
Item ID	Description	Unit	Quantity	Price	Total	Tax	Net Total	Discount	Final Total	Category	Sub-Category	Code	Value	Unit	Quantity	Price	Total	Tax	Net Total	Category	Sub-Category	Code	Value	Unit	Quantity	Price	Total	Tax	Net Total	Category	Sub-Category	Code	Value	Unit	Quantity	Price	Total	Tax	Net Total
1	Item 1 Description	Unit 1	10	100	1000	100	900	50	850	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
2	Item 2 Description	Unit 2	20	50	1000	100	900	50	850	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
3	Item 3 Description	Unit 3	30	30	900	90	810	40	770	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
4	Item 4 Description	Unit 4	40	20	800	80	720	30	690	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
5	Item 5 Description	Unit 5	50	10	500	50	450	20	430	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
6	Item 6 Description	Unit 6	60	5	300	30	270	10	260	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
7	Item 7 Description	Unit 7	70	2	140	14	126	5	121	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
8	Item 8 Description	Unit 8	80	1	80	8	72	2	70	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
9	Item 9 Description	Unit 9	90	0.5	45	4.5	40.5	1	39.5	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720
10	Item 10 Description	Unit 10	100	0.1	10	1	9	0.2	8.8	Electronics	Smartphones	SPH001	1000	Unit	5	200	1000	100	900	Electronics	Laptops	LAP002	1000	Unit	3	300	900	90	810	Electronics	Tablets	TAB003	1000	Unit	2	400	800	80	720

Filing Date: 6/16/2017
Holding Company:
Filing Name: Yadkin Valley Telephone Membership Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation												Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				
		Res / NP	SLB / BRI	Mandatory																		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal												
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>											
North Carolina																						
230511	All Exchanges			\$ 17.50	\$ -	\$ -	\$ -	\$ 0.60	\$ 0.10	\$ -	\$ 6.50	\$ 24.70	\$ 22.65	\$ 2.50	\$ 2.50			\$ 9.20	\$ 3.00	\$ 3.00		
230511				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

Filing Date: 6/16/2017
Holding Company:
Filing Name: Yadkin Valley Telephone Membership Corp.

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

[illegible]

Enter in cell J10 of this worksheet the amount in cell AG7, worksheet ExchangeLevel ARC, workbook 2017 Tariff Rate Comp CAF Final RoR ILEC

Residential Rate Ceiling	\$	30.00
Maximum MLB SLC+ARC	\$	12.20
Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MLB	\$	6.00
Max ARC increase per year: Res/SLB	\$	0.50
Max ARC increase per year: MLB	\$	1.00

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Yadkin Valley Telephone Membership Corporation	230511													
Total														

Filing Date (enter w/leading '):

6/16/2017

ARC-TUP

Holding Company:

Filing Name:

Yadkin Valley Telephone Membership Corp.

Summary by Study Area				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Yadkin Valley Telephone Membership Corporation	230511			
State 2 Telephone Co.	S2StudyArea	\$ -	\$ -	\$0.00
State 3 Telephone Co	S3StudyArea	\$ -	\$ -	\$0.00
State 4 Telephone Co	S4StudyArea	\$ -	\$ -	\$0.00
	Total			