

Filing Date:	6/18/2018
Filing Entity:	Arkwest Communications, Inc.
Transmittal Number:	216
COSA:	401734

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Arkwest Communications, Inc.

Summary by Study Area Tariffed ARC				
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
Arkwest Communications, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	401734			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

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Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Arkwest Communications, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Arkwest Communications, Inc.	401734							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Arkwest Communications, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Previous Tariff Period Projected Lines	Centrex Previous Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/18/2018
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		<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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

Use the formulas in columns AN, AO, and AP below to determine the imputed rates for residential, S&B, or M&B CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, as I describe the development of these inputs in the B

Detailed M&E Resources by Project and Period (M&E Costs)											
Proj.	Start Period	End Period	M&E - Unimpaired	M&E - Impaired	Unimpaired M&E	Impaired M&E	M&E - Unimpaired	M&E - Impaired	Unimpaired M&E	Impaired M&E	Unimpaired M&E
			Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost
1	2010	2011	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2	2012	2013	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
3	2014	2015	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
4	2016	2017	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5	2018	2019	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
6	2020	2021	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7	2022	2023	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
8	2024	2025	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
9	2026	2027	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
10	2028	2029	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
11	2030	2031	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12	2032	2033	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
13	2034	2035	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
14	2036	2037	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
15	2038	2039	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
16	2040	2041	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
17	2042	2043	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
18	2044	2045	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
19	2046	2047	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
20	2048	2049	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
21	2050	2051	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
22	2052	2053	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
23	2054	2055	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
24	2056	2057	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
25	2058	2059	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
26	2060	2061	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
27	2062	2063	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
28	2064	2065	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
29	2066	2067	2,000	2,000	2,000	2,000					

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Arkwest Communications, Inc.

No Input Required on this Form

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 Crnt Yr	Max Total	Maximum	MAX Curr Yr	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr																	
		Res / NP	SLB / BRI	Mandatory				State	Federal	Rate Ceiling		Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr															
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev														
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate																			
ARKANSAS																																						
401734	CASA		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00	\$	3.00
401734	PLAINVIEW		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00		
401734	BLUFFTON		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00		
401734	HAVANA		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00		
401734	OLA		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00		
401734	BELLEVILLE		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00		
401734	DANVILLE		\$	18.00	\$	-	\$	-	\$	-	\$	2.16	\$	0.02	\$	1.08	\$	6.50	\$	27.76	\$	22.65	\$	27.76	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	2.24	\$	3.00		
S1StudyArea	Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		
State2																																						
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company Not A Holding Company
Filing Name: Arkwest Communications, Inc.

No Input Required on this Form

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		MLB	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State							Comp. Chgs	Comp. Chgs	Comp. Chgs									Prv Yrs	Prv Yrs			
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>													
																<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>											
State4																													
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 1,533,904

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:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Arkwest Communications, Inc.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Roll ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCelling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ARIC Revenues	CAF ICC Support before ARIC Impaction for CBOI Lines	Holding Company ARIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed ARIC Revenues From Projected CBOI Lines	Holding Company Imputed ARIC Revenue from Projected CBOI Lines Per \$1.9179(1) Before \$1.9179(2) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2) - Imputed ARIC Revenue from Projected CBOI Lines Per \$1.9179(1) Before \$1.9179(2) Limit	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), Before True Up	Holding Company ARIC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), After True Up	Holding Company Imputed ARIC Revenue from Projected CBOI Lines Per \$1.9179(1) Before \$1.9179(2) Limit	CAF ICC Support After ARIC Impaction for CBOI Lines
								\$					\$ 1,333,904

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Arlington Telephone Company
Transmittal Number:	216
COSA:	371517

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	ACTAL	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Section 1: General Information		Section 2: Financial Data		Section 3: Operational Metrics		Section 4: Compliance & Risk		Section 5: Environmental Impact		Section 6: Human Resources		Section 7: Customer Satisfaction		Section 8: Innovation & R&D		Section 9: Sustainability Initiatives		Section 10: Future Outlook	
Item 1.1: Project Name		Item 2.1: Revenue (Q1)		Item 3.1: Production Volume		Item 4.1: Audit Score		Item 5.1: Carbon Footprint		Item 6.1: Employee Count		Item 7.1: Net Promoter Score		Item 8.1: R&D Spend		Item 9.1: Greenhouse Gas Emissions		Item 10.1: Market Share	
Item 1.2: Project ID		Item 2.2: Revenue (Q2)		Item 3.2: Production Volume		Item 4.2: Audit Score		Item 5.2: Carbon Footprint		Item 6.2: Employee Count		Item 7.2: Net Promoter Score		Item 8.2: R&D Spend		Item 9.2: Greenhouse Gas Emissions		Item 10.2: Market Share	
Item 1.3: Project Manager		Item 2.3: Revenue (Q3)		Item 3.3: Production Volume		Item 4.3: Audit Score		Item 5.3: Carbon Footprint		Item 6.3: Employee Count		Item 7.3: Net Promoter Score		Item 8.3: R&D Spend		Item 9.3: Greenhouse Gas Emissions		Item 10.3: Market Share	
Item 1.4: Project Status		Item 2.4: Revenue (Q4)		Item 3.4: Production Volume		Item 4.4: Audit Score		Item 5.4: Carbon Footprint		Item 6.4: Employee Count		Item 7.4: Net Promoter Score		Item 8.4: R&D Spend		Item 9.4: Greenhouse Gas Emissions		Item 10.4: Market Share	
Item 1.5: Project Description		Item 2.5: Revenue (Q1)		Item 3.5: Production Volume		Item 4.5: Audit Score		Item 5.5: Carbon Footprint		Item 6.5: Employee Count		Item 7.5: Net Promoter Score		Item 8.5: R&D Spend		Item 9.5: Greenhouse Gas Emissions		Item 10.5: Market Share	
Item 1.6: Project Location		Item 2.6: Revenue (Q2)		Item 3.6: Production Volume		Item 4.6: Audit Score		Item 5.6: Carbon Footprint		Item 6.6: Employee Count		Item 7.6: Net Promoter Score		Item 8.6: R&D Spend		Item 9.6: Greenhouse Gas Emissions		Item 10.6: Market Share	
Item 1.7: Project Budget		Item 2.7: Revenue (Q3)		Item 3.7: Production Volume		Item 4.7: Audit Score		Item 5.7: Carbon Footprint		Item 6.7: Employee Count		Item 7.7: Net Promoter Score		Item 8.7: R&D Spend		Item 9.7: Greenhouse Gas Emissions		Item 10.7: Market Share	
Item 1.8: Project Timeline		Item 2.8: Revenue (Q4)		Item 3.8: Production Volume		Item 4.8: Audit Score		Item 5.8: Carbon Footprint		Item 6.8: Employee Count		Item 7.8: Net Promoter Score		Item 8.8: R&D Spend		Item 9.8: Greenhouse Gas Emissions		Item 10.8: Market Share	
Item 1.9: Project Team		Item 2.9: Revenue (Q1)		Item 3.9: Production Volume		Item 4.9: Audit Score		Item 5.9: Carbon Footprint		Item 6.9: Employee Count		Item 7.9: Net Promoter Score		Item 8.9: R&D Spend		Item 9.9: Greenhouse Gas Emissions		Item 10.9: Market Share	
Item 1.10: Project Summary		Item 2.10: Revenue (Q2)		Item 3.10: Production Volume		Item 4.10: Audit Score		Item 5.10: Carbon Footprint		Item 6.10: Employee Count		Item 7.10: Net Promoter Score		Item 8.10: R&D Spend		Item 9.10: Greenhouse Gas Emissions		Item 10.10: Market Share	

ID	NAME	GENERAL INFORMATION					AGE	EDUCATION					SEX	EMPLOYMENT					FINANCIAL				
		DATE OF BIRTH	DATE OF DEATH	DATE OF BURIAL	DATE OF CREMATION	DATE OF INTERMENT		EDUCATION LEVEL	EDUCATION INSTITUTION	EDUCATION YEAR	EDUCATION GRADE	EDUCATION STATUS		EMPLOYMENT TYPE	EMPLOYMENT INSTITUTION	EMPLOYMENT YEAR	EMPLOYMENT GRADE	EMPLOYMENT STATUS	FINANCIAL TYPE	FINANCIAL INSTITUTION	FINANCIAL YEAR	FINANCIAL GRADE	FINANCIAL STATUS
1	John Doe	1980-01-01	2023-12-31	2024-01-01	2024-01-01	2024-01-01	43	High School	John Doe High School	2000	12	Completed	Male	Software Engineer	Google	2005	Senior	Active	Software Engineer	Google	2005	Senior	Active
2	Jane Smith	1985-02-15	2023-11-30	2024-01-01	2024-01-01	2024-01-01	38	College	Jane Smith College	2003	16	Completed	Female	Marketing Manager	Facebook	2008	Manager	Active	Marketing Manager	Facebook	2008	Manager	Active
3	Michael Johnson	1990-03-20	2023-10-31	2024-01-01	2024-01-01	2024-01-01	33	College	Michael Johnson College	2008	14	Completed	Male	Product Designer	Apple	2010	Designer	Active	Product Designer	Apple	2010	Designer	Active
4	Emily White	1995-04-10	2023-09-30	2024-01-01	2024-01-01	2024-01-01	28	College	Emily White College	2013	11	Completed	Female	UX Designer	Microsoft	2015	Designer	Active	UX Designer	Microsoft	2015	Designer	Active
5	David Brown	2000-05-05	2023-08-31	2024-01-01	2024-01-01	2024-01-01	23	College	David Brown College	2018	9	Completed	Male	Software Engineer	Amazon	2020	Engineer	Active	Software Engineer	Amazon	2020	Engineer	Active
6	Sarah Green	2005-06-18	2023-07-31	2024-01-01	2024-01-01	2024-01-01	18	College	Sarah Green College	2023	6	Completed	Female	Software Engineer	Google	2023	Engineer	Active	Software Engineer	Google	2023	Engineer	Active
7	Robert Black	2010-07-22	2023-06-30	2024-01-01	2024-01-01	2024-01-01	13	College	Robert Black College	2028	3	Completed	Male	Software Engineer	Google	2028	Engineer	Active	Software Engineer	Google	2028	Engineer	Active
8	Laura Lee	2015-08-25	2023-05-31	2024-01-01	2024-01-01	2024-01-01	8	College	Laura Lee College	2033	-2	Completed	Female	Software Engineer	Google	2033	Engineer	Active	Software Engineer	Google	2033	Engineer	Active
9	James Hall	2020-09-28	2023-04-30	2024-01-01	2024-01-01	2024-01-01	3	College	James Hall College	2040	-7	Completed	Male	Software Engineer	Google	2040	Engineer	Active	Software Engineer	Google	2040	Engineer	Active
10	Maria Garcia	2025-10-31	2023-03-31	2024-01-01	2024-01-01	2024-01-01	-2	College	Maria Garcia College	2045	-12	Completed	Female	Software Engineer	Google	2045	Engineer	Active	Software Engineer	Google	2045	Engineer	Active

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

American Broadband Communications, LLC

Filing Name:

Arlington Telephone Company

Summary by Study Area Tariffed ARC				
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
Arlington Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	371517			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

American Broadband Communications, LLC

Filing Name:

Arlington Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Arlington Telephone Company	371517							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan American Broadband Communications, LLC
Filing Name: Arlington Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/18/2018
Holding Compan American Broadband Communications, LLC
Filing Name: Arlington Telephone 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														
		Res / NP		SLB / BRI		Mandatory						nonCentrex														
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Federal SLC-MLB	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate											
State3 Label 1 S3StudyArea Example 1 S3StudyArea Example 2 S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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Filing Date: 6/18/2018
Holding Compan American Broadband Communications, LLC
Filing Name: Arlington Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Filing Date: 6/18/2008
Holding Company: American Broadband Communications, LLC
Filing Name: Arlington Telephone Company

Sister is cell D6 of this worksheet the amount that it is cell D6E1, worksheet 2018 Eligible Recovery Summary, workbook 2018 For ILC ICC data.

Eligible Revenue - Current Yr Recovered

Eligible Revenue - Current Yr Recovery

Imputed ARC Revenue From CBOL Lines Per \$1,813,773.40, After \$0.9075 % Limit	\$ 73,972
--	-----------

Maximum Allowed ABC Revenue From Polioct CBOs:

Enter the amount that is cell A47 of this worksheet in cell L33, worksheet CAPCalc, workbook 2018 Rate-Setting CAP For SEC

Total Tariff Period Projected CBOs Use Expires

Enter one twelfth (1/12) of the number that is in cell A612 of this worksheet in cell C30, worksheet 61.38 CRO's Rate Calc, worksheet 2018 Annual Filing Rate Calc-BLS, or cell C18, worksheet 61.39 SA RR Adjustment for CRO's, worksheet 2018 61.39 SAC Special Access Fee

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SGR, or NLR CRCK Sites, if feasible. Otherwise, input imputed rates in column AN for unspecified CRCK Sites, and describe the development of these inputs in the Description

[illegible]

Filing Date: 6/18/2018
Holding Company: American Broadband Communications, LLC
Filing Name: Arlington Telephone Company

No Input Required on this Form

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	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		Projected Lines	Projected Lines	B1 rate	FAS	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	
Nebraska																										
371517	Arlington			\$ 19.95	\$ 3.50	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 32.35	\$ 32.35	\$ 32.35	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -		\$ 3.00		\$ 3.00		
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		

ARC-CAF-1

[illegible]

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 Cmt Yr	Max Total	Maximum											
		Res / NP		SLB / BRI		Mandatory					Rate Ceiling			Rate Ceiling			Rate Ceiling			Res / NP		SLB / BRI		MAX Curr Yr		MAX Curr Yr				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Priv Yrs	Priv Yrs	Priv Yrs	ARC Rate	ARC Rev	SLB / BRI	ARC Rate	ARC Rev	MLB	ARC Rate	ARC Rev		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
State4																														
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00			

██████████

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\$ 73,972

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	American Broadband Communications, LLC
Filing Name:	Arlington Telephone Company

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016

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 ARIC Revenues	CAF ICC Support before ARIC Imputation for CRO Lines	Holding Company ARIC Revenues Assessed Per \$1.9177(2) and Imputed Per \$1.9177(2)	Holding Company Maximum Imputed ARIC Revenues From Projected CRO Lines	Holding Company Imputed ARIC Revenue from Projected CRO Lines Per \$1.9177(3) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.9177(2) and Imputed Per \$1.9177(2) + Imputed ARIC Revenue from Projected CRO Lines Per \$1.9177(3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before Trust Upside	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), After Trust Upside	Holding Company ARIC Revenue Trust Upside For TY 2015 2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), After Trust Upside	Holding Company Imputed ARIC Revenue from Projected CRO Lines Per \$1.9177(3) Limit	CAF ICC Support After ARIC Imputation for CRO Lines
								\$ 18,000						\$ 73,972

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Roll ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Atlantic Telephone Membership
Transmittal Number:	216
COSA:	230468

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	32.14
Tariffed CBOL Rate	Input	N/A

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Atlantic Telephone Membership Corportion

Summary by Study Area Tariffed ARC				
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
Atlantic Telephone Membership Corportion State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230468			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Atlantic Telephone Membership Corportion

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Atlantic Telephone Membership Corportion	230468							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Atlantic Telephone Membership Corportion

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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		<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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Atlantic Telephone Membership Corportion

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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate					Centrex Previous Yr Tariffed Arc Rate				
		Mandatory																						
		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													
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

MULTI-LINE BUSINESS				
nonCentrex	Centrex		nonCentrex	Centrex
Tariff Period	Tariff Period	Federal	Previous	Previous
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Atlantic Telephone Membership Corporation

Enter in cell D6 of this worksheet the amount that is in cell DCE1, worksheet 2018 Eligible Recovery Summary, workbook 2018 Rur ILSC ICC data.
Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet: CAP Calc, workbook 2018 Rate-Setting CAP Rur ILSC.
Enter in cell D8 of this worksheet the amount that is in cell L10, worksheet: CAP Calc, workbook 2018 Rate-Setting CAP Rur ILSC.
Enter in cell D9 of this worksheet the amount that is in cell this worksheet: F61 Cell: 30mWorkbook 2018Rate-Setting CAP Rur ILSC

Eligible Revenue - Current Yr Recovery

Eligible Revenue - Current Yr Recovery

Estimated AIC Revenue

[illegible]

Imputed ARC Revenue From CROs, Lines Per \$0.9170(\$K), After \$0.9170(\$K) S Limit

Residential Rate Ceiling	\$	80.00
Maximum MLB Surcharge	\$	12.30

Max ARC for current year: May/Jul	\$	3.00
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Max ABC for current year: total	\$	6.00
Max ABC increase per year: Req/SLB	\$	0.50

Totals

Exchange/NG

RESIDENCE / NP / BR1 / SLB (excluding Lifetime)

		2017-18 Fiscal Period		2017-18 Fiscal Period		2018-19 Fiscal Period		2018-19 Fiscal Period		2019-20 Fiscal Period		2019-20 Fiscal Period		2020-21 Fiscal Period		2020-21 Fiscal Period		2021-22 Fiscal Period		2021-22 Fiscal Period		2022-23 Fiscal Period		2022-23 Fiscal Period		2023-24 Fiscal Period		2023-24 Fiscal Period		2024-25 Fiscal Period		2024-25 Fiscal Period		2025-26 Fiscal Period		2025-26 Fiscal Period		2026-27 Fiscal Period		2026-27 Fiscal Period		2027-28 Fiscal Period		2027-28 Fiscal Period		2028-29 Fiscal Period		2028-29 Fiscal Period		2029-30 Fiscal Period		2029-30 Fiscal Period		2030-31 Fiscal Period		2030-31 Fiscal Period		2031-32 Fiscal Period		2031-32 Fiscal Period		2032-33 Fiscal Period		2032-33 Fiscal Period		2033-34 Fiscal Period		2033-34 Fiscal Period		2034-35 Fiscal Period		2034-35 Fiscal Period		2035-36 Fiscal Period		2035-36 Fiscal Period		2036-37 Fiscal Period		2036-37 Fiscal Period		2037-38 Fiscal Period		2037-38 Fiscal Period		2038-39 Fiscal Period		2038-39 Fiscal Period		2039-40 Fiscal Period		2039-40 Fiscal Period		2040-41 Fiscal Period		2040-41 Fiscal Period		2041-42 Fiscal Period		2041-42 Fiscal Period		2042-43 Fiscal Period		2042-43 Fiscal Period		2043-44 Fiscal Period		2043-44 Fiscal Period		2044-45 Fiscal Period		2044-45 Fiscal Period		2045-46 Fiscal Period		2045-46 Fiscal Period		2046-47 Fiscal Period		2046-47 Fiscal Period		2047-48 Fiscal Period		2047-48 Fiscal Period		2048-49 Fiscal Period		2048-49 Fiscal Period		2049-50 Fiscal Period		2049-50 Fiscal Period		2050-51 Fiscal Period		2050-51 Fiscal Period		2051-52 Fiscal Period		2051-52 Fiscal Period		2052-53 Fiscal Period		2052-53 Fiscal Period		2053-54 Fiscal Period		2053-54 Fiscal Period		2054-55 Fiscal Period		2054-55 Fiscal Period		2055-56 Fiscal Period		2055-56 Fiscal Period		2056-57 Fiscal Period		2056-57 Fiscal Period		2057-58 Fiscal Period		2057-58 Fiscal Period		2058-59 Fiscal Period		2058-59 Fiscal Period		2059-60 Fiscal Period		2059-60 Fiscal Period		2060-61 Fiscal Period		2060-61 Fiscal Period		2061-62 Fiscal Period		2061-62 Fiscal Period		2062-63 Fiscal Period		2062-63 Fiscal Period		2063-64 Fiscal Period		2063-64 Fiscal Period		2064-65 Fiscal Period		2064-65 Fiscal Period		2065-66 Fiscal Period		2065-66 Fiscal Period		2066-67 Fiscal Period		2066-67 Fiscal Period		2067-68 Fiscal Period		2067-68 Fiscal Period		2068-69 Fiscal Period		2068-69 Fiscal Period		2069-70 Fiscal Period		2069-70 Fiscal Period		2070-71 Fiscal Period		2070-71 Fiscal Period		2071-72 Fiscal Period		2071-72 Fiscal Period		2072-73 Fiscal Period		2072-73 Fiscal Period		2073-74 Fiscal Period		2073-74 Fiscal Period		2074-75 Fiscal Period		2074-75 Fiscal Period
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[illegible][illegible]

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, S&B, or M&B CBOI taxes, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI taxes, and describe the development of these inputs in the D

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Atlantic Telephone Membership Corporation

No Input Required on this Form

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 Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Priv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr								
		Res / NP	SLB / BRI	Mandatory			State			Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	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	Stand-alone	Mandatory	Zone	State				Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	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	FAS	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														
North Carolina																																					
230468	All Exchanges		\$	23.00	\$	-	\$	-	\$	0.60	\$	0.10	\$	-	\$	6.50	\$	30.20	\$	30.20	\$	30.20	\$	-	\$	3.00											
123456	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 4		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
State2																																					
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Atlantic Telephone Membership Corporation

No Input Required on this Form

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		SLB / BRI	MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	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	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 2,541,930

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:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Atlantic Telephone Membership Corporation

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 AIC Revenues	CAF ICC Support before AIC Impairment for CRO Lines	Holding Company AIC Revenues Assumed Per \$1.9377(S) and Imputed Per \$1.9377(S)	Holding Company Maximum Impaired AIC Revenue from Projected CRO Lines	Holding Company Impaired AIC Revenue from Projected CRO Lines Per \$1.9377(S) (Before Projected CRO Lines \$1.9377(S) Limit)	Holding Company Assumed Per \$1.9377(S) and Imputed Per \$1.9377(S) + Imputed AIC Revenue from Projected CRO Lines Per \$1.9377(S) (Before Projected CRO Lines \$1.9377(S) Limit)	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assumed Per \$1.9377(S) and Imputed Per \$1.9377(S), Before True Up	TY 2015-2016 Holding Company AIC Revenues Assumed Per \$1.9377(S) and Imputed Per \$1.9377(S), After True Up	Holding Company AIC Revenues True Up For Ty 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assumed Per \$1.9377(S) and Imputed Per \$1.9377(S), After True Up	Holding Company Impaired AIC Revenue from Projected CRO Lines Per \$1.9377(S) (Before Projected CRO Lines \$1.9377(S) Limit)	CAF ICC Support After AIC Impairment for CRO Lines
								\$ 2,360,149						\$ 2,541,700

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Bixby Telephone Company
Transmittal Number:	216
COSA:	431969

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	#DIV/0!
Tariffed CBOL Rate	Input	

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

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ID	NAME	PERSONAL INFORMATION						CONTACT INFORMATION						EMPLOYMENT INFORMATION						EDUCATION INFORMATION					
		DATE OF BIRTH	PLACE OF BIRTH	CITIZENSHIP	RELIGION	ETHNICITY	SEX	PHONE NUMBER	EMAIL ADDRESS	WEBSITE	ADDRESS	CITY	STATE	ZIP CODE	EMPLOYER	POSITION	START DATE	END DATE	EDUCATION LEVEL	DEGREE	MAJOR	MINOR	GRADUATION DATE	INSTITUTION	
1	John Doe	1980-01-01	New York, NY	USA	Christian	White	Male	212-555-1234	john.doe@example.com	john.doe.com	123 Main St	New York	NY	10001	ABC Corp	Software Engineer	2005-01-01	2010-12-31	Bachelor's	Computer Science	Software Engineering	Mathematics	2003-05-15	XYZ University	
2	Jane Smith	1985-03-15	California, CA	USA	Jewish	Asian	Female	415-555-5678	jane.smith@example.com	jane.smith.com	456 Oak St	San Francisco	CA	94102	DEF Inc	Marketing Manager	2008-03-01	2012-02-28	Master's	Business Administration	Marketing	Public Health	2006-08-01	GHI University	
3	Michael Brown	1975-07-22	Texas, TX	USA	Muslim	Black	Male	714-555-9012	michael.brown@example.com	michael.brown.com	789 Pine St	Austin	TX	78701	JKL LLC	Operations Director	2003-09-01	2009-08-31	PhD	Industrial Engineering	Operations Management	Supply Chain	2001-09-01	MNO University	
4	Sarah Lee	1990-11-05	Florida, FL	USA	Buddhist	Hispanic	Female	305-555-3456	sarah.lee@example.com	sarah.lee.com	101 Elm St	Miami	FL	33101	PQR Corp	Product Designer	2011-01-01	2015-12-31	Bachelor's	Graphic Design	Product Design	Visual Arts	2009-05-01	STU University	
5	David Kim	1978-04-18	Illinois, IL	USA	Hindu	White	Male	617-555-7890	david.kim@example.com	david.kim.com	202 Maple St	Chicago	IL	60601	VWX Inc	Systems Administrator	2006-06-01	2011-05-31	Master's	Information Systems	Information Systems	Information Systems	2004-09-01	YZA University	

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Bixby Telephone Company

Summary by Study Area Tariffed ARC				
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
Bixby Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	431969			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Bixby Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Bixby Telephone Company	431969							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Bixby Telephone 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					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	
		Mandatory																							
		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														
		Projected Lines	Projected Lines																						
	Oklahoma																								
	431969 Bixby Unlimited			\$ 20.40	\$ 1.22	\$ -	\$ -	\$ 1.02	\$ 0.31	\$ 0.05	\$ 6.50	\$ 29.50	\$ 27.40	\$ 2.60	\$ 3.00						\$ 9.20	\$ 3.00	\$ 3.00		
	431969 Bixby Local Measured			\$ 18.73	\$ 1.22	\$ -	\$ -	\$ 1.02	\$ 0.31	\$ 0.05	\$ 6.50	\$ 27.83	\$ 25.73	\$ 3.00	\$ 3.00						\$ 9.20	\$ 3.00	\$ 3.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -		

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Bixby Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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		<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>Yr Tariffed</u>					<u>Yr Tariffed</u>	<u>Previous</u>	<u>Previous</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Projected Lines	Projected Lines	ARC Rate	FAS	Charges	SLC					w/o ARC	Since 2012	To date	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Bixby Telephone Company

No Input Required on this Form

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				
		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	ARC Rate	ARC Rev		
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 290,926

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:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Bixby Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp C&F Risk IECS.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet C&F Calc, workbook 2015 Tariff Rate Comp C&F Risk IECS.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC.

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 ABC Revenues	CAF ICC Support before ABC Impairment For CBOL Lines	Holding Company ABC Revenues Assessed Per \$1.9175(1) And Imputed Per \$1.9175(2)	Holding Company Maximum Imputed ABC Revenue From Projected CBOL Lines	Holding Company Imputed ABC Revenue From Projected CBOL Lines Per \$1.9175(3) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9174(4) And Imputed Per \$1.9175(2)(1) Imputed ABC Revenue From Projected CBOL Lines Per \$1.9175(3)(1) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9174(4) And Imputed Per \$1.9175(2)(1), Before True Up	Holding Company ABC Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9175(1) And Imputed Per \$1.9175(2), After True Up	Holding Company Imputed ABC Revenue From Projected CBOL Lines Per \$1.9175(3)(1) Limit	CAF ICC Support After ABC Impairment For CBOL Lines
							\$						\$ 296,924

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Blackfoot Telephone Cooperative, Inc. - BTC
Transmittal Number:	216
COSA:	482235

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Note: Company has Broadband Only Lines, it uses the Actual Method to Determine Costs

Project Information		Funding Information		Performance Metrics		Compliance Status		Risk Assessment		Reporting Period		Data Source		Notes	
Project ID	Project Name	Funding Source	Funding Amount	Actual vs. Target	Variance	Compliance Score	Compliance Status	Risk Level	Risk Description	Reporting Period	Reporting Date	Data Source	Data Date	Notes	Notes
1001	Project A	Funding Source A	\$1,000,000	95%	-\$50,000	90%	Compliant	Low	Minor delays in reporting	Q1 2024	2024-03-31	Source A	2024-03-31	Project A is on track	Project A is on track
1002	Project B	Funding Source B	\$2,500,000	80%	-\$250,000	75%	Non-Compliant	Medium	Significant budget overruns	Q2 2024	2024-06-30	Source B	2024-06-30	Project B is over budget	Project B is over budget
1003	Project C	Funding Source C	\$500,000	100%	\$0	100%	Compliant	Low	All milestones met	Q3 2024	2024-09-30	Source C	2024-09-30	Project C is completed	Project C is completed
1004	Project D	Funding Source D	\$750,000	70%	-\$150,000	60%	Non-Compliant	High	Major delays in implementation	Q4 2024	2024-12-31	Source D	2024-12-31	Project D is delayed	Project D is delayed
1005	Project E	Funding Source E	\$1,200,000	90%	-\$120,000	85%	Compliant	Medium	Minor budget adjustments	Q1 2025	2025-03-31	Source E	2025-03-31	Project E is on track	Project E is on track
1006	Project F	Funding Source F	\$3,000,000	60%	-\$600,000	50%	Non-Compliant	Very High	Severe budget and timeline issues	Q2 2025	2025-06-30	Source F	2025-06-30	Project F is at risk	Project F is at risk
1007	Project G	Funding Source G	\$800,000	100%	\$0	100%	Compliant	Low	All milestones met	Q3 2025	2025-09-30	Source G	2025-09-30	Project G is completed	Project G is completed
1008	Project H	Funding Source H	\$1,500,000	85%	-\$150,000	80%	Compliant	Medium	Minor delays in reporting	Q4 2025	2025-12-31	Source H	2025-12-31	Project H is on track	Project H is on track
1009	Project I	Funding Source I	\$2,000,000	75%	-\$250,000	70%	Non-Compliant	Medium	Significant budget overruns	Q1 2026	2026-03-31	Source I	2026-03-31	Project I is over budget	Project I is over budget
1010	Project J	Funding Source J	\$600,000	100%	\$0	100%	Compliant	Low	All milestones met	Q2 2026	2026-06-30	Source J	2026-06-30	Project J is completed	Project J is completed

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Blackfoot Telephone Cooperative, Inc.

Filing Name:

Blackfoot Tel - BTC

Summary by Study Area Tariffed ARC				
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
Blackfoot Tel - BTC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	482235			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Blackfoot Telephone Cooperative, Inc.

Filing Name:

Blackfoot Tel - BTC

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Blackfoot Tel - BTC	482235							
State 2 Telephone Co.	52StudyArea							
State 3 Telephone Co	53StudyArea							
State 4 Telephone Co	54StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Blackfoot Tel - BTC

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	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	E911	TRS	State USF	Federal SLC													
		Tariff Period Projected Lines	Tariff Period Projected Lines																					
Montana	482235 All Exchanges			\$ 32.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ 6.50	\$ 39.60	\$ 39.60	\$ -	\$ 1.57			\$ 9.20	\$ 2.84	\$ 2.84				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Blackfoot Tel - BTC

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP Tariff Period <u>Projected Lines</u>	SLB / BRI Tariff Period <u>Projected Lines</u>	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
				Stand-alone <u>R1 rate</u>	Mandatory <u>EAS</u>	Zone <u>Charges</u>	State <u>SLC</u>	<u>E911</u>	<u>TRS</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
										State <u>USF</u>	Federal <u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Blackfoot Tel - BTC

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							
		Res / NP		SLB / BRI		Mandatory						nonCentrex							Centrex							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal			Yr Tariffed					Yr Tariffed	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>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</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>
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Filing Date:	6/18/2008
Holding Company:	Blackfoot Telephone Cooperative, Inc.
Filing Name:	Blackfoot Tel - RTC

Enter in cell D6 of this worksheet the amount that is in cell D6C, worksheet 2018 Eligible Recovery Summary, workbook 2018 ROR RLC ICC data.

Eligible Revenue - Current Yr Recovered

Eligible Revenue - Current Yr Recovery

<p>ARC Revenue Attributed Per \$1,917.90 ARC Imputed Per \$1,917.90 (\$2)</p> <p>Tariffed ARC Revenue</p> <p>CAF ICE Support After ARC Imputation For CRDL Lines</p> <p>Imputed ARC Revenue From CRDL Lines Per \$1,917.90 (\$4), After \$1,917.90 \$ Limit</p>	<p>\$ 189,085</p>
---	-------------------

Maximum Possible 2007 Revenue From Projected CBOs:

Enter the amount that is cell A47 of this worksheet in cell L33, worksheet CAPCalc, workbook 2018 Rate-Setting CAP For SEC

Total Tact Period Projected CBOs Use During

Enter one twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C43, worksheet 63.38 CRO's Rate (x%), worksheet 2018 Annual Filing for CRO-BUS, or cell C18, worksheet 63.39 SA FR Adjustment for CROs, worksheet 2018 63.39 SFC Special Access Fees.

Use the formulas in columns AE, AH, and AX below to determine the imputed rates for residential, SGR, or MJB CBOs, lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOs, lines, and describe the development of these inputs in the Description.

[illegible]

Filing Date: 6/18/2018
Holding Company: Blackfoot Telephone Cooperative, Inc.
Filing Name: Blackfoot Tel - BTC

No Input Required on this Form

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	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	TBS	USE	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
Montana																								
482235 All Exchanges				\$ 32.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.10	\$ -	\$ 6.50	\$ 39.60	\$ 39.60	\$ 39.60	\$ -	\$ 1.57	\$ 9.20	\$ 2.84	\$ -	\$ 2.07	\$ 3.00			
S1StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 10				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 11				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S1StudyArea Example 12				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
State2																								
S2StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			
S2StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00			

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Blackfoot Tel - BTC

No Input Required on this Form

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 Cmt Yr	Max Total	Maximum									
		Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	E911	TRS	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					
State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00	

Filing Date:	6/18/2018
Holding Company:	Blackfoot Telephone Cooperative, Inc.
Filing Name:	Blackfoot Tel - BTC

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR ILECs.
Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.
Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016

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 Revenue	Holding Company Maximum ABC Revenues	CAF ICC Support before ABC Impaction Per CROU Lines	Holding Company ABC Revenues Assesed Per \$1.91737(4) And Imputed Per \$1.91737(2)	Holding Company Maximum Imputed ABC Revenue From Projected CROU Lines	Holding Company Imputed ABC Revenue From Projected CROU Lines Per \$1.91737(4) Limit	HOLD Co. ABC Revenues Assesed Per \$1.91737(4) and Imputed Per \$1.91737(2) And Imputed ABC Revenue From Projected CROU Lines Per \$1.91737(4), Before \$1.91737(2) Limit	TY 2015-2016 Holding Company Eligible Revenue	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assesed Per \$1.91737(4) And Imputed Per \$1.91737(2), Before True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assesed Per \$1.91737(4) And Imputed Per \$1.91737(2), After True Up	Holding Company Imputed ABC Revenue From Projected CROU Lines Per \$1.91737(4), After \$1.91737(2) Limit	CAF ICC Support After ABC Impaction Per CROU Lines
							1						1

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Blackfoot Telephone Cooperative, Inc. - CFT
Transmittal Number:	216
COSA:	483308

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Note: Company has Broadband Only Lines, it uses the Actual Method to Determine Costs

Filing Date:	6/18/2018
Filing Entity:	Blackfoot Telephone Cooperative, Inc. - CFT
Transmittal Number:	216
COSA:	483308

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Note: Company has Broadband Only Lines, it uses the Actual Method to Determine Costs

Filing Date:	6/18/2018
Filing Entity:	Blountsville Telephone, LLC
Transmittal Number:	216
COSA:	250282

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Risk									
Item	Description	Value	Unit	Category	Sub-Category	Code	Notes	Start Date	End Date	Revenue	Cost	Profit	Gross Margin	Net Income	Operating Income	EBITDA	Capital Expenditure	Debt	Equity	Production	Quality	Efficiency	Customer Sat.	Employee Sat.	Safety Inc.	Environmental Inc.	Regulatory Inc.	Legal Inc.	Reputation Inc.	Overall Risk	Compliance Score	Audit Findings	Recommendations	Next Steps	Review Date	Responsible Party			
1	Item 1.1	100	USD	Revenue	Product A	001		2023-01-01	2023-12-31	100	20	80	80%	80	80	80	10	50	50	1000	95	90	85	90	5	2	1	0	0	Low	95	None	Monitor	Q1 2024	John Doe				
2	Item 1.2	200	USD	Revenue	Product B	002		2023-01-01	2023-12-31	200	40	160	80%	160	160	160	20	100	100	2000	90	85	80	85	10	3	2	1	0	Low	90	Minor	Review	Q2 2024	Jane Smith				
3	Item 1.3	150	USD	Revenue	Product C	003		2023-01-01	2023-12-31	150	30	120	80%	120	120	120	15	75	75	1500	88	82	78	82	8	2	1	0	0	Low	88	None	Monitor	Q3 2024	Mike Johnson				
4	Item 1.4	300	USD	Revenue	Product D	004		2023-01-01	2023-12-31	300	60	240	80%	240	240	240	30	150	150	3000	92	87	82	87	12	4	3	2	1	Low	92	Minor	Review	Q4 2024	Sarah Brown				
5	Item 1.5	250	USD	Revenue	Product E	005		2023-01-01	2023-12-31	250	50	200	80%	200	200	200	25	125	125	2500	89	84	79	84	10	3	2	1	0	Low	89	None	Monitor	Q1 2025	David Wilson				
6	Item 1.6	180	USD	Revenue	Product F	006		2023-01-01	2023-12-31	180	36	144	80%	144	144	144	18	90	90	1800	87	81	77	81	7	2	1	0	0	Low	87	None	Monitor	Q2 2025	Emily Davis				
7	Item 1.7	220	USD	Revenue	Product G	007		2023-01-01	2023-12-31	220	44	176	80%	176	176	176	22	110	110	2200	91	86	81	86	11	3	2	1	0	Low	91	Minor	Review	Q3 2025	Chris Miller				
8	Item 1.8	160	USD	Revenue	Product H	008		2023-01-01	2023-12-31	160	32	128	80%	128	128	128	16	80	80	1600	86	80	76	80	6	2	1	0	0	Low	86	None	Monitor	Q4 2025	Alexander Lee				
9	Item 1.9	280	USD	Revenue	Product I	009		2023-01-01	2023-12-31	280	56	224	80%	224	224	224	28	140	140	2800	93	88	83	88	13	4	3	2	1	Low	93	Minor	Review	Q1 2026	Mia Garcia				
10	Item 1.10	190	USD	Revenue	Product J	010		2023-01-01	2023-12-31	190	38	152	80%	152	152	152	19	95	95	1900	88	82	78	82	8	2	1	0	0	Low	88	None	Monitor	Q2 2026	Noah White				

Project Information		Funding Information		Performance Indicators		Financial Data		Compliance		Risk Assessment		Notes	
Project ID	Project Name	Funding Source	Funding Amount	Indicator 1	Indicator 2	Actual Cost	Budgeted Cost	Compliance Score	Compliance Status	Risk Level	Risk Description	Comments	Next Steps
001	Project Alpha	Funding Source A	\$1,000,000	95%	80%	\$950,000	\$1,000,000	90%	Compliant	Low	Minor delays in procurement	Project completed successfully	Review final report
002	Project Beta	Funding Source B	\$2,500,000	85%	70%	\$2,200,000	\$2,500,000	85%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
003	Project Gamma	Funding Source C	\$500,000	90%	85%	\$450,000	\$500,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
004	Project Delta	Funding Source D	\$1,500,000	75%	60%	\$1,400,000	\$1,500,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
005	Project Epsilon	Funding Source E	\$3,000,000	88%	75%	\$2,700,000	\$3,000,000	88%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
006	Project Zeta	Funding Source F	\$750,000	92%	88%	\$700,000	\$750,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
007	Project Eta	Funding Source G	\$1,200,000	80%	65%	\$1,100,000	\$1,200,000	82%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
008	Project Theta	Funding Source H	\$900,000	95%	90%	\$850,000	\$900,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
009	Project Iota	Funding Source I	\$1,800,000	78%	62%	\$1,700,000	\$1,800,000	80%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
010	Project Kappa	Funding Source J	\$600,000	90%	85%	\$550,000	\$600,000	92%	Compliant	Low	Minor issues with documentation	Project completed	Final review
011	Project Lambda	Funding Source K	\$1,100,000	82%	68%	\$1,000,000	\$1,100,000	85%	Compliant	Medium	Delays in implementation	Project on track	Continue monitoring
012	Project Mu	Funding Source L	\$800,000	95%	90%	\$750,000	\$800,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
013	Project Nu	Funding Source M	\$1,300,000	75%	60%	\$1,200,000	\$1,300,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
014	Project Xi	Funding Source N	\$950,000	88%	78%	\$880,000	\$950,000	90%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
015	Project Omicron	Funding Source O	\$700,000	92%	88%	\$650,000	\$700,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
016	Project Pi	Funding Source P	\$1,050,000	80%	65%	\$980,000	\$1,050,000	82%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
017	Project Rho	Funding Source Q	\$1,400,000	95%	90%	\$1,350,000	\$1,400,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
018	Project Sigma	Funding Source R	\$1,600,000	78%	62%	\$1,500,000	\$1,600,000	80%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
019	Project Tau	Funding Source S	\$1,900,000	85%	72%	\$1,750,000	\$1,900,000	88%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
020	Project Upsilon	Funding Source T	\$1,250,000	90%	85%	\$1,180,000	\$1,250,000	92%	Compliant	Low	Minor issues with documentation	Project completed	Final review
021	Project Phi	Funding Source U	\$1,700,000	82%	68%	\$1,600,000	\$1,700,000	85%	Compliant	Medium	Delays in implementation	Project on track	Continue monitoring
022	Project Chi	Funding Source V	\$1,000,000	95%	90%	\$950,000	\$1,000,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
023	Project Psi	Funding Source W	\$1,350,000	75%	60%	\$1,250,000	\$1,350,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
024	Project Omega	Funding Source X	\$1,550,000	88%	78%	\$1,450,000	\$1,550,000	90%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
025	Project A	Funding Source Y	\$1,150,000	92%	88%	\$1,080,000	\$1,150,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
026	Project B	Funding Source Z	\$1,450,000	80%	65%	\$1,380,000	\$1,450,000	82%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
027	Project C	Funding Source A	\$1,650,000	95%	90%	\$1,600,000	\$1,650,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
028	Project D	Funding Source B	\$1,850,000	78%	62%	\$1,750,000	\$1,850,000	80%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
029	Project E	Funding Source C	\$1,050,000	85%	72%	\$980,000	\$1,050,000	88%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
030	Project F	Funding Source D	\$1,250,000	90%	85%	\$1,180,000	\$1,250,000	92%	Compliant	Low	Minor issues with documentation	Project completed	Final review
031	Project G	Funding Source E	\$1,450,000	82%	68%	\$1,380,000	\$1,450,000	85%	Compliant	Medium	Delays in implementation	Project on track	Continue monitoring
032	Project H	Funding Source F	\$1,650,000	95%	90%	\$1,600,000	\$1,650,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
033	Project I	Funding Source G	\$1,850,000	75%	60%	\$1,750,000	\$1,850,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
034	Project J	Funding Source H	\$1,050,000	88%	78%	\$980,000	\$1,050,000	90%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
035	Project K	Funding Source I	\$1,250,000	92%	88%	\$1,180,000	\$1,250,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
036	Project L	Funding Source J	\$1,450,000	80%	65%	\$1,380,000	\$1,450,000	82%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
037	Project M	Funding Source K	\$1,650,000	95%	90%	\$1,600,000	\$1,650,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
038	Project N	Funding Source L	\$1,850,000	78%	62%	\$1,750,000	\$1,850,000	80%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
039	Project O	Funding Source M	\$1,050,000	85%	72%	\$980,000	\$1,050,000	88%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
040	Project P	Funding Source N	\$1,250,000	90%	85%	\$1,180,000	\$1,250,000	92%	Compliant	Low	Minor issues with documentation	Project completed	Final review
041	Project Q	Funding Source O	\$1,450,000	82%	68%	\$1,380,000	\$1,450,000	85%	Compliant	Medium	Delays in implementation	Project on track	Continue monitoring
042	Project R	Funding Source P	\$1,650,000	95%	90%	\$1,600,000	\$1,650,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
043	Project S	Funding Source Q	\$1,850,000	75%	60%	\$1,750,000	\$1,850,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
044	Project T	Funding Source R	\$1,050,000	88%	78%	\$980,000	\$1,050,000	90%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
045	Project U	Funding Source S	\$1,250,000	92%	88%	\$1,180,000	\$1,250,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
046	Project V	Funding Source T	\$1,450,000	80%	65%	\$1,380,000	\$1,450,000	82%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
047	Project W	Funding Source U	\$1,650,000	95%	90%	\$1,600,000	\$1,650,000	98%	Compliant	Low	Minor issues with reporting	Project completed	Final review
048	Project X	Funding Source V	\$1,850,000	78%	62%	\$1,750,000	\$1,850,000	80%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
049	Project Y	Funding Source W	\$1,050,000	85%	72%	\$980,000	\$1,050,000	88%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
050	Project Z	Funding Source X	\$1,250,000	90%	85%	\$1,180,000	\$1,250,000	92%	Compliant	Low	Minor issues with documentation	Project completed	Final review

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco Inc.

Filing Name:

Blountsville Telephone LLC

Summary by Study Area Tariffed ARC				
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
Blountsville Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250282			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Otelco Inc.

Filing Name:

Blountsville Telephone LLC

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Blountsville Telephone LLC	250282							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Blountsville 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					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate	
		Mandatory								State USF	Federal SLC	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										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS																
	Alabama																								
	250282 Blountsville 205-429			\$ 20.72	\$ -	\$ -	\$ -	\$ 1.75	\$ 0.15	\$ -	\$ 6.50	\$ 29.12	\$ 28.91	\$ 1.09	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00			
	250282 Nectar 205-559			\$ 20.72	\$ -	\$ -	\$ -	\$ 1.75	\$ 0.15	\$ -	\$ 6.50	\$ 29.12	\$ 28.91	\$ 1.09	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Blountsville 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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB			
		Res / NP	SLB / BRI	Mandatory								State	Federal										
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC												
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Blountsville Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					nonCentrex	Centrex
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex	Centrex	nonCentrex	Centrex			
		Res / NP	SLB / BRI	Mandatory												Res / NP	SLB / BRI	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Total Crnt Yr	Max Total	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>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>Comp. Chgs</u>	<u>Comp. Chgs</u>	<u>Yr Tariffed</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>	
	State4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
S4StudyArea	Exchange 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
S4StudyArea	Exchange 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
S4StudyArea	Exchange 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

No Input Required on this Form

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	Mandatory							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							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State													Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr				
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	E911	TBS	USF	Federal	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev			
		Alabama				\$	20.72	\$ -	-	\$ -	\$ -	\$ -	\$ 1.75	\$ 0.15	\$ -	\$ -	\$ 6.50	\$ 29.12	\$ 28.91	\$ 29.12	\$ 1.09	\$ 3.00	\$	9.20	\$ 3.00	\$	0.88	\$	3.00
250282 Blountville 205-429				\$	20.72	\$ -	-	\$ -	\$ -	\$ -	\$ 1.75	\$ 0.15	\$ -	\$ -	\$ 6.50	\$ 29.12	\$ 28.91	\$ 29.12	\$ 1.09	\$ 3.00	\$	9.20	\$ 3.00	\$	0.88	\$	3.00	\$	3.00
S1StudyArea	Example 3			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 4			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 5			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 6			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 7			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 8			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 9			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 10			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 11			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S1StudyArea	Example 12			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
State2																													
S2StudyArea	Example 1			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	
S2StudyArea	Example 2			\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	0.50	\$	0.50	\$	1.00	

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Blountsville Telephone LLC

No Input Required on this Form

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													
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>															
																<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>											
State4																													
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 405,281

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:	6/18/2018
Holding Company:	Otelco Inc.
Filing Name:	Blountville Telephone LLC

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF R&R ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCafing CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ICC Impaction for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed ABC Revenue From Projected CBOI Lines	Holding Company Imputed ABC Revenue From Projected CBOI Lines Per \$1.9179(2), Before \$1.9179(3) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2) - Imputed ABC Revenue From Projected CBOI Lines Per \$1.9179(2), Before \$1.9179(3) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2), After True Up	Holding Company Imputed ABC Revenue From Projected CBOI Lines Per \$1.9179(2), Before \$1.9179(3) Limit	CAF ICC Support After Impaction for CBOI Lines	
								\$	340,725					\$	405,281

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco Inc.

Filing Name:

Blountsville Telephone LLC

Summary by Study Area Tariffed ARC				
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
Blountsville Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250282			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Otelco Inc.

Filing Name:

Blountsville Telephone LLC

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Blountsville Telephone LLC	250282							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Blountsville 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Mandatory								State USF	Federal SLC	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Filing Date: 6/18/2018
Holding Compan Otelco Inc.
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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	Mandatory				State	Federal	Comp. Chgs Since 2012	Yr Tariffed Arc Rate				Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

6/18/2018

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS			nonCentrex	Centrex
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex	Previous	Previous		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	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>E911</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>
S4StudyArea	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Blountsville Telephone LLC

No Input Required on this Form

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	RESIDENCE / NP (excluding Lifeline)		SLB / BRI				MULTI-LINE BUSINESS							
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	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				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
	State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 405,281

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:	6/18/2018
Holding Company:	Otelco Inc.
Filing Name:	Blountville Telephone LLC

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp C&F Rk IECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet C&F Calc, workbook 2015 Tariff Rate Comp C&F Rk IECs.

Enter in cell R30 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARB.

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 AIC Revenues	CAF ICC Support before AIC Impairment for CRO Lines	Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$)	Holding Company Maximum Impaired AIC Revenue From Projected CRO Lines	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(\$) And Impaired Per \$1.9179(\$) Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) And Impaired Per \$1.9179(\$), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) And Impaired Per \$1.9179(\$), Before True Up	Holding Company AIC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) And Impaired Per \$1.9179(\$), After True Up	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	CAF ICC Support After Impairment for CRO Lines	
								\$	340,725				\$	405,281

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

SECRET FOR PUBLIC RELEASE ONLY

SECRET FOR PUBLIC RELEASE ONLY	SECRET FOR PUBLIC RELEASE ONLY	SECRET FOR PUBLIC RELEASE ONLY
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ID	NAME	PERSONAL INFORMATION						EDUCATION						EMPLOYMENT						ACTIVITIES					
		DATE OF BIRTH	PLACE OF BIRTH	CITIZENSHIP	RELIGION	ETHNICITY	SEX	DEGREE	MAJOR	MINOR	GRADUATION DATE	GRADUATION SCHOOL	GRADUATION CITY	START DATE	END DATE	POSITION	DEPARTMENT	OFFICE	REPORTING SUPERVISOR	START DATE	END DATE	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY
1	John Doe	1980-01-01	New York, NY	USA	Christian	White	Male	Bachelor's	Computer Science	Mathematics	2002-05-15	University of California, Berkeley	Berkeley, CA	2003-06-01	2005-05-31	Software Engineer	Engineering	Department of Defense	John Smith	2006-06-01	2008-05-31	Project X	Project Y	Project Z	Project W
2	Jane Smith	1985-03-15	Los Angeles, CA	USA	Jewish	White	Female	Master's	Political Science	History	2007-09-01	Stanford University	Stanford, CA	2008-09-01	2010-08-31	Policy Analyst	Policy	Department of State	Jane Doe	2011-09-01	2013-08-31	Project A	Project B	Project C	Project D
3	Michael Johnson	1978-11-20	Chicago, IL	USA	Muslim	Black	Male	PhD	Physics	Chemistry	2001-06-01	MIT	Cambridge, MA	2002-07-01	2004-06-30	Research Scientist	Research	Department of Energy	Michael Brown	2005-07-01	2007-06-30	Project E	Project F	Project G	Project H
4	Sarah Lee	1990-05-10	San Francisco, CA	USA	Buddhist	Asian	Female	Bachelor's	Business Administration	Marketing	2012-09-01	UC San Francisco	San Francisco, CA	2013-09-01	2015-08-31	Marketing Specialist	Marketing	Department of Commerce	Sarah Kim	2016-09-01	2018-08-31	Project I	Project J	Project K	Project L
5	David Kim	1982-08-25	Seoul, South Korea	South Korea	Christian	White	Male	Master's	Engineering	Computer Science	2004-03-01	Yonsei University	Seoul, South Korea	2005-03-01	2007-02-28	Software Engineer	Engineering	Department of Defense	David Lee	2008-03-01	2010-02-28	Project M	Project N	Project O	Project P

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Hargray Communications Group

Filing Name:

Bluffton Telephone Company

Summary by Study Area Tariffed ARC				
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
Bluffton Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240512			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Hargray Communications Group

Filing Name:

Bluffton Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Bluffton Telephone Company	240512							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Hargray Communications Group
Filing Name: Bluffton Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling 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															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate											
		Mandatory								State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate																				
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS																										
	South Carolina																																		
	240512 Bluffton - All Exchanges			\$	22.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.65	\$	6.50	\$	32.81	\$	32.81	\$	-	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	240512 Bluffton - Limited Use			\$	17.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.55	\$	6.50	\$	27.71	\$	27.71	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
	State2																																		
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: Bluffton Telephone 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)												nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		Res / NP		SLB / BRI		Mandatory			State			Federal												
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC													
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Compan Hargray Communications Group
Filing Name: Bluffton Telephone Company

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	Yr Tariffed Arc Rate					Centrex Yr Tariffed Arc Rate						
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																						
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC															
S4StudyArea	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: Bluffton Telephone Company

Enter in cell D6 of this worksheet the amount that is in cell DCE1, worksheet 2018 Eligible Recovery Summary, workbook 2018 ROR ILIC ICC data.

Eligible Revenue - Current Yr Recovery

Eligible Revenue - Current Yr Recovery

Imputed ARC Revenue From CBOs, lines Per \$1,917(4), After \$1,917(5) Limit

Residential Rate Ceiling	\$
Maximum MLR SuC+ARC	\$
Max ARC for current year: Req/SLR	\$
Max ARC for current year: MLR	\$
Max ARC increase per year: Req/SLR	\$
Max ARC increase per year: MLR	\$

Maximum Imputed AGI Revenue from Projected CEOs' Wages

Enter the amount that is in cell A67 of this worksheet in cell L52, worksheet CMPCalc, workbook 2018 RateSetting CMF Rpt L52

Total Tenth Period Projected CIGS Line Denial

Enter use-twoPtn (3/32) of the number that is in cell AG12 of this worksheet in cell C30, worksheet 61.38 CROs Rate Calc, workbook 2018 Annual Filing Roll CWF-BUS, or cell C30, worksheet 61.38 SA RR Adjustment for CROs, workbook 2018 61.39 SAC Special Accr

Use the formulas in columns AE, AN, and AE' below to determine the imputed rates for residential, S&B, or M&B CROX lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CROX lines, as I describe the development of these inputs in the D

[illegible]

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: Bluffton Telephone Company

No Input Required on this Form

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	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	ARC Rev	MLB	MAX Curr Yr	MAX Curr Yr																	
		Res / NP	SLB / BRI	Mandatory				State			Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling													Prv Yrs	SLB / BRI															
		Tariff Period	Tariff Period	Stand-alone	FAS	Zone	State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Max Rate	Max Rate													Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev										
Projected Lines	Projected Lines	B1 rate	Mandatory	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																						
South Carolina																																											
240512	Bluffton - All Exchanges		\$	22.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.65	\$	6.50	\$	32.81	\$	32.81	\$	32.81	\$	-	\$	3.00		\$	9.20	\$	3.00		\$	-		\$	3.00		\$	3.00	
240512	Bluffton - Limited Use		\$	17.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.55	\$	6.50	\$	27.71	\$	27.71	\$	27.71	\$	3.00	\$	3.00		\$	9.20	\$	3.00		\$	2.29		\$	3.00		\$	3.00	
S1StudyArea	Example 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-	\$	-				
S1StudyArea	Example 4		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
State2																																											
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	\$	-						

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company Hargray Communications Group
Filing Name: Bluffton Telephone Company

No Input Required on this Form

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		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		MAX Curr Yr	MAX Curr Yr		MAX Curr Yr	MAX Curr Yr						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr						
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>				
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 622,523

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:	6/18/2018
Holding Company:	Hargray Communications Group
Filing Name:	Bluffton Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ICC Impairment for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(\$), and Impaired Per \$1.9179(\$)	Holding Company Maximum Impaired ABC Revenue From Projected CBOI Lines	Holding Company Impaired ABC Revenue From Projected CBOI Lines Per \$1.9179(\$), Before \$1.
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Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Roll ILECs.

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Brindlee Mountain Telephone, LLC
Transmittal Number:	216
COSA:	250283

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

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

		2023-2024					2024-2025					2025-2026					2026-2027				
Region	Country	2023-2024					2024-2025					2025-2026					2026-2027				
		2023	2024	2025	2026	2027	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035			
Region 1	Country 1																				
Region 1	Country 2																				
Region 1	Country 3																				
Region 1	Country 4																				
Region 1	Country 5																				
Region 1	Country 6																				
Region 1	Country 7																				
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Region 1	Country 13																				
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Region 1	Country 15																				
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Region 1	Country 38																				
Region 1	Country 39																				
Region 1	Country 40																				
Region 1	Country 41																				
Region 1	Country 42																				

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Brindlee Mountain Telephone LLC

Summary by Study Area Tariffed ARC				
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
Brindlee Mountain Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	252083			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Brindlee Mountain Telephone LLC

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Brindlee Mountain Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	252083							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Brindlee Mountain Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Previous Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	Federal	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Brindlee Mountain 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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MULTI-LINE BUSINESS				
nonCentrex	Centrex		nonCentrex	Centrex
Tariff Period	Tariff Period	Federal	Previous	Previous
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Company: Otelco, Inc.
Filing Name: Brindlee Mountain Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Rate Ceiling	Max Total	Rate Ceiling	Res / NP	Previous	SLB / BRI	Previous	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	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>E911</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>	
S4StudyArea	Exchange 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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 Crnt Yr		Maximum												
		Res / NP			SLB / BRI			Mandatory			Rate Ceiling		Rate Ceiling		Rate Ceiling										
		Tariff Period	Tariff Period						State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr			
		Projected Lines	Projected Lines	Stand-alone	Mandatory	Zone	State				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			
				R1 rate	FAS	Charges	SLC	\$911	TBS	USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs									
Alabama																									
252083 Morgan City 256-498				\$ 20.72	\$ -	-	\$ -	\$ -	\$ -	\$ 1.75	\$ -	\$ -	\$ 6.50	\$ 28.97	\$ 28.76	\$ 28.97	\$ 1.24	\$ 3.00	\$ 9.20	\$ 3.00	\$ 1.03	\$ 3.00	\$ 3.00		
252083 Arab 256-586 & 256-931				\$ 20.72	\$ -	-	\$ -	\$ -	\$ -	\$ 1.75	\$ -	\$ -	\$ 6.50	\$ 28.97	\$ 28.76	\$ 28.97	\$ 1.24	\$ 3.00	\$ 9.20	\$ 3.00	\$ 1.03	\$ 3.00	\$ 3.00		
252083 Union Grove 256-753				\$ 20.72	\$ -	-	\$ -	\$ -	\$ -	\$ 1.75	\$ -	\$ -	\$ 6.50	\$ 28.97	\$ 28.76	\$ 28.97	\$ 1.24	\$ 3.00	\$ 9.20	\$ 3.00	\$ 1.03	\$ 3.00	\$ 3.00		
S1StudyArea	Example 4			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
State2																									
S2StudyArea	Example 1			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Pvt Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Pvt Yrs	Pvt Yrs	Tariff Period	Federal	Pvt Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Rt rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TDS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>		
		State3 Label 1																										
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
Label 2																												
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
Label 3																												
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Brindlee Mountain Telephone LLC

No Input Required on this Form

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		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	1,874,168
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Residential Rate Ceiling	\$	30.00
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Maximum MLB SLC+ARC	\$	12.20
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Max ARC for current year: Res/SLB	\$	3.00
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Max ARC for current year: MLB	\$	6.00
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Max ARC increase per year: Res/SLB	\$	0.50
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Max ARC increase per year: MLB	\$	1.00
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[illegible]

Filing Date:	6/18/2018
Holding Company:	Otelco, Inc.
Filing Name:	Brindlee Mountain Telephone LLC

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ICC Impaction for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed ABC Revenues from Projected CBOI Lines	Holding Company Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(2), Before \$1.9179(2) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2) - Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(2), Before \$1.9179(2) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	Holding Company ABC Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2), After True Up	CAF ICC Support After Impaction for CBOI Lines	
								\$	1,794,222			\$	1,874,148

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Bruce Telephone Company, Inc.
Transmittal Number:	216
COSA:	280447

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Fail Inc.

Filing Name:

Bruce Telephone Company, Inc.

Summary by Study Area Tariffed ARC				
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
Bruce Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	280447			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Fail Inc.

Filing Name:

Bruce Telephone Company, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Bruce Telephone Company, Inc.	280447							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Company: Fail Inc.
Filing Name: Bruce 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																				nonCentrex		Centrex																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC											nonCentrex Tariff Period	Centrex Tariff Period	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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 Previous	Centrex Previous											
		Res / NP		SLB / BRI		Mandatory																		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	E911	TRS	State	Federal			Comp. Chgs										
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>			<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Comp. Chgs</u>	<u>Since 2012</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>	<u>Tariff Period</u>	<u>Tariff Period</u>	<u>Federal</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>			
																	<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>			
	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

MULTI-LINE BUSINESS				
nonCentrex	Centrex		nonCentrex	Centrex
Tariff Period	Tariff Period	Federal	Previous	Previous
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

Filing Date: 6/18/2018
Holding Compar: Fall Inc.
Filing Name: Bruce Telephone Company, Inc.

No Input Required on this Form

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 Crnt Yr	Max Total	Maximum	MAX Curr Yr	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr																				
		Res / NP	SLB / BRI	Mandatory				State	Federal	Rate Ceiling		Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr																		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev																
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate																						
Mississippi																																									
280447 Bruce			\$	20.02	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	27.77	\$	27.23	\$	27.77	\$	2.77	\$	3.00			\$	2.23		\$	3.00		\$	3.00		\$	3.00
280447 Bruce Zone 1			\$	18.79	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.54	\$	26.01	\$	26.54	\$	3.00	\$	3.00			\$	3.00		\$	3.00		\$	3.00			
280447 Bruce Zone 2			\$	16.11	\$	-	\$	5.90	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	29.76	\$	28.99	\$	29.76	\$	1.01	\$	3.00			\$	0.24		\$	3.00		\$	3.00			
S1StudyArea Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S1StudyArea Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
State2																																									
S2StudyArea Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			
S2StudyArea Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	1.00			

ARC-CAF-1

[illegible]

Filing Date:6/18/2018

Holding CompanFall Inc.

Filing Name:Bruce Telephone Company, Inc.

No Input Required on this Form

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		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		MAX Curr Yr	MAX Curr Yr		MAX Curr Yr	MAX Curr Yr							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	MAX Curr Yr	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>				
State4																														
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 518,075

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:	6/18/2018
Holding Company:	Fail Inc.
Filing Name:	Bruce Telephone Company, Inc.

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 AIC Revenues	CAF ICC Support before AIC Impairment for CRO Lines	Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$)	Holding Company Maximum Impaired AIC Revenue From Projected CRO Lines	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$) Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$) And \$1.9179(\$), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$) And \$1.9179(\$), Before True Up	Holding Company AIC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$) And \$1.9179(\$), After True Up	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), After \$1.9179(\$) Limit	CAF ICC Support After Impairment for CRO Lines	
								\$	101,451				\$	118,075

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Chazy & Westport Telephone Corporation
Transmittal Number:	216
COSA:	150079

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Project		Task		Status		Priority		Assignee		Due Date		Comments	
Project ID	Project Name	Task ID	Task Name	Progress	Completion	Priority	Assignee	Due Date	Comments	Project ID	Project Name	Task ID	Task Name
1	Project A	1.1	Task A.1.1	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.1	Task A.1.1
1	Project A	1.2	Task A.1.2	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.2	Task A.1.2
1	Project A	1.3	Task A.1.3	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.3	Task A.1.3
1	Project A	1.4	Task A.1.4	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.4	Task A.1.4
1	Project A	1.5	Task A.1.5	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.5	Task A.1.5
1	Project A	1.6	Task A.1.6	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.6	Task A.1.6
1	Project A	1.7	Task A.1.7	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.7	Task A.1.7
1	Project A	1.8	Task A.1.8	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.8	Task A.1.8
1	Project A	1.9	Task A.1.9	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.9	Task A.1.9
1	Project A	1.10	Task A.1.10	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.10	Task A.1.10
1	Project A	1.11	Task A.1.11	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.11	Task A.1.11
1	Project A	1.12	Task A.1.12	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.12	Task A.1.12
1	Project A	1.13	Task A.1.13	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.13	Task A.1.13
1	Project A	1.14	Task A.1.14	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.14	Task A.1.14
1	Project A	1.15	Task A.1.15	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.15	Task A.1.15
1	Project A	1.16	Task A.1.16	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.16	Task A.1.16
1	Project A	1.17	Task A.1.17	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.17	Task A.1.17
1	Project A	1.18	Task A.1.18	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.18	Task A.1.18
1	Project A	1.19	Task A.1.19	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.19	Task A.1.19
1	Project A	1.20	Task A.1.20	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.20	Task A.1.20
1	Project A	1.21	Task A.1.21	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.21	Task A.1.21
1	Project A	1.22	Task A.1.22	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.22	Task A.1.22
1	Project A	1.23	Task A.1.23	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.23	Task A.1.23
1	Project A	1.24	Task A.1.24	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.24	Task A.1.24
1	Project A	1.25	Task A.1.25	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.25	Task A.1.25
1	Project A	1.26	Task A.1.26	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.26	Task A.1.26
1	Project A	1.27	Task A.1.27	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.27	Task A.1.27
1	Project A	1.28	Task A.1.28	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.28	Task A.1.28
1	Project A	1.29	Task A.1.29	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.29	Task A.1.29
1	Project A	1.30	Task A.1.30	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.30	Task A.1.30
1	Project A	1.31	Task A.1.31	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.31	Task A.1.31
1	Project A	1.32	Task A.1.32	100%	100%	High	John Doe	2023-01-15	Completed	1	Project A	1.32	Task A.1.32

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Chazy & Westport Telephone Corporation

Summary by Study Area Tariffed ARC				
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
Chazy & Westport Telephone Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	150079			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Chazy & Westport Telephone Corporation

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Chazy & Westport Telephone Corporation	150079							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Chazy & Westport Telephone Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex		nonCentrex		Centrex
		Res / NP	SLB / BRI													nonCentrex	Centrex	Previous	Previous	Previous
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Total Crnt Yr	Max Total	Res / NP	SLB / BRI		Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
		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	SLC-MLB	Arc Rate	Arc Rate
NY	150079 West Chazy			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ 6.50	\$ 29.85	\$ 29.85	\$ 0.15	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00
	150079 Chazy			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ 6.50	\$ 29.85	\$ 29.85	\$ 0.15	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00
	150079 Westport			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ 6.50	\$ 29.85	\$ 29.85	\$ 0.15	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00
State2																				
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Chazy & Westport Telephone 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)										nonCentrex														
		Res / NP	SLB / BRI	Mandatory								nonCentrex														
		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>															
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Chazy & Westport Telephone 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)										nonCentrex Tariff Period Projected Lines	Centrex		Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Chazy & Westport Telephone Corporation

No Input Required on this Form

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 Crrt 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	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	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	
NY																										
150079	West Chazy			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ 6.50	\$ 29.85	\$ 29.85	\$ 29.85	\$ 0.15	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.15		\$ 3.00		\$ 3.00		\$ 3.00
150079	Chazy			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ 6.50	\$ 29.85	\$ 29.85	\$ 29.85	\$ 0.15	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.15		\$ 3.00		\$ 3.00		\$ 3.00
150079	Westport			\$ 23.00	\$ -	\$ -	\$ -	\$ 0.35	\$ -	\$ -	\$ 6.50	\$ 29.85	\$ 29.85	\$ 29.85	\$ 0.15	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.15		\$ 3.00		\$ 3.00		\$ 3.00
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Chazy & Westport Telephone Corporation

No Input Required on this Form

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs											
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>										
															<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>									
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARC-CAF-2

██████████

██████████

\$ 217,892

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Chazy & Westport Telephone Corporation

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016

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 AIC Recoveries	CAF ICC Support Before AIC Imputation For CBOL Lines	Holding Company AIC Recoveries Assessed Per \$1.9177(1) And Imputed Per \$1.9177(2)	Holding Company Imputed AIC Revenue From Projected CBOL Lines Per \$1.9177(3) Limit	Hold. Co. AIC Recoveries Assessed Per \$1.9177(4) And Imputed Per \$1.9177(2) + Imputed AIC Revenue From Projected CBOL Lines Per \$1.9177(4), Before \$1.9177(3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(4) And Imputed Per \$1.9177(2), Before True Up	TY 2015-2016 Holding Company AIC Revenue True Up For TY 2015 2016	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(4) And Imputed Per \$1.9177(2)	Holding Company Imputed AIC Revenue From Projected CBOL Lines Per \$1.9177(3) Limit	CAF ICC Support After AIC Imputation For CBOL Lines
							\$ 218,014					\$ 217,099

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR IL/ECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Chesnee Telephone Company, Inc. d/b/a Chesnee Communicat
Transmittal Number:	216
COSA:	240515

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.99
Tariffed CBOL Rate	Input	20.00

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Skyline Telephone Membership Corp

Filing Name:

Chesnee Telephone Company, Inc. d/b/a Chesnee Communications

Summary by Study Area Tariffed ARC				
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
Chesnee Telephone Company, Inc. d/b/a Chesnee Communications State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240515			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Skyline Telephone Membership Corp

Filing Name:

Chesnee Telephone Company, Inc. d/b/a Chesnee Communications

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Chesnee Telephone Company, Inc. d/b/a Chesnee Communications	240515							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Skyline Telephone Membership Corp
Filing Name: Chesnee Telephone Company, Inc. d/b/a Chesnee Communications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/18/2018
Holding Compan Skyline Telephone Membership Corp
Filing Name: Chesnee Telephone Company, Inc. d/b/a Chesnee Communications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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		Res / NP	SLB / BRI	Mandatory				State	E911	TRS	State USF	Federal SLC	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Filing Date: 6/18/2018
Holding Compan Skyline Telephone Membership Corp
Filing Name: Chesnee Telephone Company, Inc. d/b/a Chesnee Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling 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 Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC															
		S4StudyArea	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -					\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					

Enter one-twelfth (1/12) of the number that is in cell A612 of this worksheet in cell C30, worksheet \$I:39 CBO, Rate Cys, workbook 2018 Annual Filing Rate CNA-BUS, or cell C30, worksheet \$I:39 SA RR Adjustment for CBO, workbook 2018 \$I:39 USC Special Act

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, S&B, or MGR CBOS fees, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOS fees, and describe the development of these inputs in the D

Detailed M&E Resources by Project or Activity (M&E Costs)											
Proj. / Activity Period	M&E Personnel (FTEs)	M&E Equipment (USD)	M&E Transport (USD)	M&E Travel (USD)	M&E Accommodation (USD)	M&E Food (USD)	M&E Other (USD)	M&E Total (USD)	M&E Personnel (FTEs)	M&E Equipment (USD)	M&E Transport (USD)
Project A (2023-2024)	10	5000	1000	2000	1500	1000	500	10000	10	5000	1000
Project B (2023-2024)	15	7500	1500	3000	2000	1500	750	15000	15	7500	1500
Project C (2023-2024)	20	10000	2000	4000	3000	2000	1000	20000	20	10000	2000
Project D (2023-2024)	25	12500	2500	5000	4000	2500	1250	25000	25	12500	2500
Project E (2023-2024)	30	15000	3000	6000	5000	3000	1500	30000	30	15000	3000
Project F (2023-2024)	35	17500	3500	7000	6000	3500	1750	35000	35	17500	3500
Project G (2023-2024)	40	20000	4000	8000	7000	4000	2000	40000	40	20000	4000
Project H (2023-2024)	45	22500	4500	9000	8000	4500	2250	45000	45	22500	4500
Project I (2023-2024)	50	25000	5000	10000	9000	5000	2500	50000	50	25000	5000
Project J (2023-2024)	55	27500	5500	11000	10000	5500	2750	55000	55	27500	5500
Project K (2023-2024)	60	30000	6000	12000	11000	6000	3000	60000	60	30000	6000
Project L (2023-2024)	65	32500	6500	13000	12000	6500	3250	65000	65	32500	6500
Project M (2023-2024)	70	35000	7000	14000	13000	7000	3500	70000	70	35000	7000
Project N (2023-2024)	75	37500	7500	15000	14000	7500	3750	75000	75	37500	7500
Project O (2023-2024)	80	40000	8000	16000	15000	8000	4000	80000	80	40000	8000
Project P (2023-2024)	85	42500	8500	17000	16000	8500	4250	85000	85	42500	8500
Project Q (2023-2024)	90	45000	9000	18000	17000	9000	4500	90000	90	45000	9000
Project R (2023-2024)	95	47500	9500	19000	18000	9500	4750	95000	95	47500	9500
Project S (2023-2024)	100	50000	10000	20000	19000	10000	5000	100000	100	50000	10000
Project T (2023-2024)	105	52500	10500	21000	20000	10500	5250	105000	105	52500	10500
Project U (2023-2024)	110	55000	11000	22000	21000	11000	5500	110000	110	55000	11000
Project V (2023-2024)	115	57500	11500	23000	22000	11500	5750	115000	115	57500	11500
Project W (2023-2024)	120	60000	12000	24000	23000	12000	6000	120000	120	60000	12000
Project X (2023-2024)	125	62500	12500	25000	24000	12500	6250	125000	125	62500	12500
Project Y (2023-2024)	130	65000	13000	26000	25000	13000	6500	130000	130	65000	13000
Project Z (2023-2024)	135	67500	13500	27000	26000	13500	6750	135000	135	67500	13500
Project AA (2023-2024)	140	70000	14000	28000	27000	14000	7000	140000	140	70000	14000
Project AB (2023-2024)	145	72500	14500	29000	28000	14500	7250	145000	145	72500	14500
Project AC (2023-2024)	150	75000	1500								

[illegible]

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 Crt Yr	Max Total	Maximum	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																
		Res / NP	SLB / BRI									Mandatory	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI															
		Tariff Period	Tariff Period												Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs															
		Projected Lines	Projected Lines	Stand-alone	Mandatory	Zone	SLC	\$911	TBS	USF	Federal	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr										
				R1 rate	EAS	Charges												Projected Lines	SIC-MBL	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate									
SC																																		
240515 Chesnee/Cherokee County			\$	16.40	\$	-	\$	-	\$	-	\$	0.89	\$	0.06	\$	0.51	\$	6.50	\$	24.36	\$	24.55	\$	24.55	\$	3.00	\$	3.00						
240515 Chesnee/Spartanburg County			\$	16.40	\$	-	\$	-	\$	-	\$	0.50	\$	0.06	\$	0.50	\$	6.50	\$	23.96	\$	24.15	\$	24.15	\$	3.00	\$	3.00						
S1StudyArea	Example 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 4		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 5		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 6		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 7		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 8		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
State2																																		
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						

No Input Required on this Form

[illegible]

No Input Required on this Form

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 513,355

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:	6/18/2018
Holding Company:	Skyline Telephone Membership Corp
Filing Name:	Chesnee Telephone Company, Inc. d/b/a Chesnee Communications

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 AIC Revenues	CAF ICC Support before AIC Impairment for CBO Lines	Holding Company AIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed AIC Revenue From Projected CBO Lines	Holding Company Imputed AIC Revenue From Projected CBO Lines Per \$1.9179(1), Before \$1.9179(3) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2) - Imputed AIC Revenue From Projected CBO Lines Per \$1.9179(1), Before \$1.9179(3) Limit	TY 2015-2016 Holding Company Eligible Revenues	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), Before True Up	Holding Company AIC Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), After True Up	CAF ICC Support After AIC Impairment for CBO Lines	
							\$	\$ 7,70,000				\$	\$ 11,31,313

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	TruVista Communications, Inc. d/b/a Chester Telephone Compa
Transmittal Number:	216
COSA:	240516

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

Project Information										Financial Summary										Performance Metrics										Compliance & Reporting									
Project Name										Total Budget		Actual Spend		Variance		Forecast		Risk Level		Quality Score		Safety Incidents		Environmental		Social Impact		Community		Regulatory		Audit Status		Documentation		Reporting		Compliance	
Project ID: 12345										\$1,000,000		\$850,000		\$150,000		\$900,000		Low		95%		0		0		0		0		Pass		Complete		Quarterly		Full			
Project Manager: John Doe										Start Date: 2023-01-01		End Date: 2023-12-31		Status: On Track		Next Review: 2024-03-01		Responsible: J.Doe		Contact: 555-1234		Email: john.doe@corp.com		Phone: 555-5678		Fax: 555-9012		Website: www.corp.com		Address: 123 Main St, New York, NY 10001		Country: USA		Region: North America		Language: English			
Project Description: New Product Development										Phase 1: Planning		Phase 2: Execution		Phase 3: Review		Phase 4: Closeout		Phase 5: Post-project		Phase 6: Evaluation		Phase 7: Reporting		Phase 8: Archiving		Phase 9: Cleanup		Phase 10: Final Review		Phase 11: Handover		Phase 12: Decommissioning		Phase 13: Restoration		Phase 14: Monitoring			
Project Objectives: Develop a new product line										Key Deliverables: New product line		Key Milestones: Product launch		Key Risks: Market competition		Key Opportunities: New market		Key Challenges: Resource allocation		Key Success Factors: Innovation		Key Performance Indicators: Sales volume		Key Stakeholders: Customers		Key Partners: Suppliers		Key Competitors: Rivals		Key Assets: Intellectual property		Key Liabilities: Debt		Key Resources: Human capital		Key Capabilities: Technology			
Project Scope: New product line										Project Budget: \$1,000,000		Project Timeline: 12 months		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			
Project Status: On Track										Project Progress: 85%		Project Completion: 100%		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			
Project History: New product line										Project Budget: \$1,000,000		Project Timeline: 12 months		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			
Project Details: New product line										Project Budget: \$1,000,000		Project Timeline: 12 months		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			
Project Summary: New product line										Project Budget: \$1,000,000		Project Timeline: 12 months		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			
Project Notes: New product line										Project Budget: \$1,000,000		Project Timeline: 12 months		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			
Project Footer: New product line										Project Budget: \$1,000,000		Project Timeline: 12 months		Project Risks: Low		Project Opportunities: High		Project Challenges: Medium		Project Success Factors: Innovation		Project Performance Indicators: Sales volume		Project Stakeholders: Customers		Project Partners: Suppliers		Project Competitors: Rivals		Project Assets: Intellectual property		Project Liabilities: Debt		Project Resources: Human capital		Project Capabilities: Technology			

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

TruVista Communications, Inc.

Filing Name:

TruVista Communications, Inc. d/b/a Chester Telephone Company

Summary by Study Area Tariffed ARC				
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
TruVista Communications, Inc. d/b/a Chester Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240516			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

TruVista Communications, Inc.

Filing Name:

TruVista Communications, Inc. d/b/a Chester Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
TruVista Communications, Inc. d/b/a Chester Telephone Company	240516							
State 2 Telephone Co.	52StudyArea							
State 3 Telephone Co	53StudyArea							
State 4 Telephone Co	54StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Chester Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/18/2018
Holding Compan TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Chester Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Stand-alone R1 rate</u>	<u>Mandatory EAS</u>	<u>Zone Charges</u>	<u>State SLC</u>	<u>E911</u>	<u>TRS</u>	<u>State USF</u>	<u>Federal SLC</u>				<u>Projected Lines</u>					<u>Projected Lines</u>	<u>SLC-MLB</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Filing Date: 6/18/2018
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Filing Name: TruVista Communications, Inc. d/b/a Chester Telephone 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							Centrex							
		Res / NP		SLB / BRI		Mandatory						nonCentrex							Centrex							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal			Yr Tariffed					Yr Tariffed	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>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</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>
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Trusted ABE, Rev = C&P ICC Support + Trusted ABE, Rev from C&Ps, Users.

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, S/R, or M/R CROs, lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CROs, lines, and describe the development of these inputs in the Description.

Filing Date: 6/18/2018
Holding Company: TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Chester Telephone Company

No Input Required on this Form

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	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Mandatory	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USE	SLC	w/o ARC	Since 2012	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev
SC																									
240516	Chester			\$ 15.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.50	\$ 6.50	\$ 23.56	\$ 23.91	\$ 23.91	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
240516	Great Falls			\$ 15.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.50	\$ 6.50	\$ 23.56	\$ 23.91	\$ 23.91	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
240516	Lewisville			\$ 15.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.50	\$ 6.50	\$ 23.56	\$ 23.91	\$ 23.91	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
S1StudyArea	Example 4			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 5			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 6			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 7			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 8			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 9			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 10			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 11			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S1StudyArea	Example 12			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
State2																									
S2StudyArea	Example 1			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ -	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
S2StudyArea	Example 2			\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 0.50	\$ 6.50	\$ 22.56	\$ -	\$ 22.56	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Filing Date: 6/18/2018
Holding Company: TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Chester Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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No Input Required on this Form

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	Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	E911	TRS	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	ARC Rate	ARC Rev		
State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50	\$ -	1.00

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\$ 905,247

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	TruVista Communications, Inc.
Filing Name:	TruVista Communications, Inc. d/b/a Chester Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Camp CAF Bulk ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells L10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ARIC Revenues	CAP ICC Support Before ARIC Imputation For CBOL Lines	Holding Company ARIC Revenues Assessed Per \$1.9170(1) And Imputed Per \$1.9170(2)	Holding Company Impacted ARIC Revenue From Projected CBOL Lines Per \$1.9170(1) Limit	Holding Company Impacted ARIC Revenue From Projected CBOL Lines Per \$1.9170(1) Limit	Hold Co. ARIC Revenues Assessed Per \$1.9170(1) And Imputed Per \$1.9170(2)	Imputed ARIC Revenue From Projected CBOL Lines Per \$1.9170(1), Before \$1.9170(2) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9170(1) And Imputed Per \$1.9170(2), Before True Up	Holding Company ARIC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9170(1) And Imputed Per \$1.9170(2), After True Up	Holding Company Impacted ARIC Revenue From Projected CBOL Lines Per \$1.9170(1), After \$1.9170(2) Limit	CAP ICC Support After Holding Company Impacted ARIC Revenues From Projected CBOL Lines	
									\$	1,251,802				\$	905,247

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Roll ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Chickamauga Telephone Corporation
Transmittal Number:	216
COSA:	220354

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Fail Inc.

Filing Name:

Chickamauga Telephone Corporation

Summary by Study Area Tariffed ARC				
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
Chickamauga Telephone Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220354			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Fail Inc.

Filing Name:

Chickamauga Telephone Corporation

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Chickamauga Telephone Corporation	220354							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan: Fail Inc.
Filing Name: Chickamauga Telephone Corporation

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex		
		Res / NP		SLB / BRI		Mandatory														nonCentrex		Centrex		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal			Previous					Previous	Yr Tariffed	Yr Tariffed		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC											Projected Lines	Projected Lines	SLC-MLB
Georgia																								
	220354 Chickamuaga			\$ 20.62	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ -	\$ 6.50	\$ 28.73	\$ 28.42	\$ 1.58	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	220354 High Point			\$ 20.62	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ -	\$ 6.50	\$ 28.73	\$ 28.42	\$ 1.58	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Filing Date: 6/18/2018
Holding Compan Fail Inc.
Filing Name: Chickamauga Telephone 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex		Centrex										
		Res / NP	SLB / BRI	Mandatory								nonCentrex	Centrex	nonCentrex	Centrex									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					State	Federal	Comp. Chgs	Comp. Chgs					Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	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>					<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>		
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

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		Mandatory						Rate Ceiling		Rate Ceiling		Rate Ceiling		Res / NP		SLB / BRI																
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																							
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	\$911	TBS	USF	SLC	Comp. Chgs w/o ARC	Since 2012	To date	Max Rate	Max Rate	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		MLB	ARC Rev											
																Projected Lines	SLC-MLB	Max Rate	Res / NP ARC Rate	MAX Curr Yr ARC Rev	SLB / BRI ARC Rate	MAX Curr Yr ARC Rev	ARC Rate	ARC Rev												
Georgia																																				
	220354 Chickamauga			\$	20.62	\$	-	\$	-	\$	-	\$	1.50	\$	0.11	\$	-	\$	6.50	\$	28.73	\$	28.42	\$	28.73	\$	1.58	\$	3.00							
	220354 High Point			\$	20.62	\$	-	\$	-	\$	-	\$	1.50	\$	0.11	\$	-	\$	6.50	\$	28.73	\$	28.42	\$	28.73	\$	1.58	\$	3.00							
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
State2																																				
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-							

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Fall Inc.
Filing Name: Chickamauga Telephone Corporation

No Input Required on this Form

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		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 277,852

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:	6/18/2018
Holding Company:	Fail Inc.
Filing Name:	Chickamauga Telephone Corporation

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF R&R ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCafing CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 AIC Revenues	CAF ICC Support before AIC Impairment for CROL Lines	Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2)	Holding Company Maximum Impaired AIC Revenue From Projected CROL Lines	Holding Company Impaired AIC Revenue From Projected CROL Lines Per \$1.9179(\$1), Before \$1.9179(\$3) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2) = Impaired AIC Revenue From Projected CROL Lines Per \$1.9179(\$1), Before \$1.9179(\$3) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2), Before True Up	Holding Company AIC Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2), After True Up	Holding Company Impaired AIC Revenue From Projected CROL Lines Per \$1.9179(\$3) Limit	CAF ICC Support After AIC Impairment for CROL Lines
								\$ 245,972				\$ 277,852	

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

		Demographic and Socioeconomic Data										Health and Medical Data										Education and Employment Data										Housing and Financial Data									
ID	Name	Demographic					Socioeconomic					Health					Medical					Education					Employment					Housing					Financial				
		Age	Gender	Ethnicity	Marital Status	Parental Status	Income	Assets	Debt	Unemployment	Health Score	Weight	Height	BMI	Blood Pressure	Heart Rate	Cholesterol	Sugar	Smoking	Alcohol	Religion	Years of Education	Field of Study	Graduation Year	Employment Type	Employment Status	Employment Duration	Employment Title	Employment Salary	Housing Type	Housing Status	Housing Duration	Housing Title	Housing Salary	State Capital	State Population	State Area	State GDP			
1	John Doe	35	Male	White	Married	Yes	50000	100000	20000	5	85	175	75	24.5	120/80	70	150	100	20	10	Christian	12	Business	2015	Full-time	5	Software Engineer	80000	Single House	Owned	10	123 Main St	1200	USA	California	39500000	37361	2000000000000			
2	Jane Smith	28	Female	Black	Single	No	40000	80000	15000	3	78	160	60	23.0	110/70	65	140	90	15	5	Muslim	16	Education	2018	Part-time	2	Teacher	40000	Apartment	Rented	5	456 Oak St	800	USA	Texas	29000000	69562	1500000000000			
3	Michael Johnson	42	Male	Hispanic	Married	Yes	60000	120000	30000	7	90	180	80	26.7	130/90	75	160	110	25	15	Buddhist	12	Healthcare	2010	Full-time	10	Nurse	60000	Single House	Owned	15	789 Pine St	1000	USA	New York	19500000	54554	1800000000000			
4	Emily White	22	Female	Asian	Single	No	30000	60000	10000	2	70	150	50	20.0	100/60	60	130	80	10	3	Hindu	14	Engineering	2020	Part-time	1	Student	20000	Apartment	Rented	2	101 Elm St	600	USA	Florida	21500000	65758	1200000000000			
5	David Brown	55	Male	White	Married	Yes	70000	150000	40000	9	95	190	90	27.8	140/100	80	170	120	30	20	Jewish	12	Finance	2005	Full-time	15	Analyst	70000	Single House	Owned	20	202 Cedar St	1100	USA	Illinois	12600000	14917	1000000000000			

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Citizens Telephone Company d/b/a Comporium Communications

Summary by Study Area Tariffed ARC				
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
Citizens Telephone Company d/b/a Comporium Communications State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230473			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Citizens Telephone Company d/b/a Comporium Communications

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Citizens Telephone Company d/b/a Comporium Communications	230473							
State 2 Telephone Co.	52StudyArea							
State 3 Telephone Co	53StudyArea							
State 4 Telephone Co	54StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Citizens Telephone Company d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling	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											
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory FAS	Mandatory Zone Charges	State SLC	F911	TRS	State USF	Federal SLC	nonCentrex Tariff Period Projected Lines	nonCentrex Tariff Period Projected Lines	Federal SLC-MLB												
												nonCentrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate												
North Carolina																										
	230473 Brevard			\$ 15.37	\$ -	\$ -	\$ -	\$ 0.60	\$ 0.10	\$ -	\$ 6.50	\$ 22.57	\$ 22.57	\$ 3.00	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00				
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -				

Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Citizens Telephone Company d/b/a Comporium Communications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Citizens Telephone Company d/b/a Comporium Communications

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex			Centrex	
		Res / NP	SLB / BRI													nonCentrex			Centrex	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Total Crnt Yr	Max Total	Res / NP	SLB / BRI		Tariff Period	Tariff Period	Federal	Previous	Previous
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate
	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SGR, or MGR CBOs lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOs lines, and describe the development of these inputs in the Description

Figure 1 consists of eight heatmaps arranged in a 2x4 grid. The top row shows the distribution of the number of non-zero entries in the product of two matrices with 10 non-zero entries each. The bottom row shows the distribution for two matrices with 20 non-zero entries each. The columns represent different matrix sizes: 10x10, 20x20, 30x30, and 40x40. The x-axis for each heatmap is the number of non-zero entries (0 to 100), and the y-axis is the frequency (0 to 100). The heatmaps show that the distribution of non-zero entries in the product is highly concentrated at low values, with a peak at 0 or 1 non-zero entries.

Filing Date: 6/18/2018
Holding Compar: Comporium Communications
Filing Name: Citizens Telephone Company d/b/a Comporium Communications

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		Federal					Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</

No Input Required on this Form

[illegible]

Filing Date: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Citizens Telephone Company d/b/a Comporium Communications

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI									
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs										
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate											
																Projected Lines	SLC-MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
																ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev				
State4																									
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	450,582
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Residential Rate Ceiling	\$	30.00
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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:	6/18/2018
Holding Company:	Comporium Communications
Filing Name:	Citizens Telephone Company d/b/a Comporium Communications

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR ILECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 AIC Revenues	CAP ICC Support before AIC Imputation for CROL Lines	Holding Company AIC Revenues Assessed Per \$1.9379(5) And Imputed Per \$1.9379(5)	Holding Company Imputed AIC Revenue From Projected CROL Lines Per \$1.9379(5), before CROL Lines	Hold. Co. AIC Revenues Assessed Per \$1.9379(5) and Imputed Per \$1.9379(5) + Imputed AIC Revenue From Projected CROL Lines Per \$1.9379(5), before CROL Lines	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9379(5) + Imputed Per \$1.9379(5), before CROL Lines	TY 2015-2016 CAP ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9379(5) + Imputed Per \$1.9379(5) Recovery Up For TY 2015 2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9379(5) And Imputed Per \$1.9379(5) Recovery Up	Holding Company Imputed AIC Revenue From Projected CROL Lines Per \$1.9379(5), before CROL Lines	CAP ICC Support after AIC Imputation For CROL Lines	
							\$	591,611			\$	450,582

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final ReR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Gearheart Communications Company, Inc. d/b/a Coalfields Tel
Transmittal Number:	216
COSA:	260408

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	#DIV/0!
Tariffed CBOL Rate	Input	

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

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Summary by Study Area Tariffed ARC				
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
Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	260408			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company	260408							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex						Centrex				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory								nonCentrex Tariff Period	Centrex Tariff Period					Federal	nonCentrex Previous Yr Tariffed	Centrex Previous Yr Tariffed		
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Stand-alone R1 rate</u>	<u>Mandatory EAS</u>	<u>Zone Charges</u>	<u>State SLC</u>	<u>E911</u>	<u>TRS</u>	<u>State USF</u>	<u>Federal SLC</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>					<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

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	Yr Tariffed Arc Rate					Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Sister is cell D6 of this worksheet the amount that is in cell DCE1, worksheet 2018 Single Recovery Summary, workbook 2018 Rur ILEC ICC data.
Sister is cell D9 of this worksheet the amount that is in cell K30, worksheet CAF Calc, workbook 2018 RateSetting CAF Rur ILEC.
Sister is cell D8 of this worksheet the amount that is in cell U30, worksheet CAF Calc, workbook 2018 RateSetting CAF Rur ILEC.
Sister is cell D02 of this worksheet the amount that is in cell T30, worksheet CAF Calc, 2018workbookRateSetting CAF Rur ILEC.

Eligible Revenue - Current Yr Recovery
Tax-Exd ARC Rev + CAF JCC Support + Imputed ARC Rev From CBOs Users

Enter one two(1/2) of the number that it is in cell A12 of this worksheet in cell C30, worksheet 63.39 CRR Rate Calc, worksheet 2018 Annual Filing Rate Calc-Bld, or cell C30, worksheet 63.39 SA RR Adjustment for CRRs, worksheet 2018 63.39 SAC Special Act

Use the formulas in columns AE, AN, and AK below to determine the imputed rates for residential, S&B, or M&B CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the

[illegible]

[illegible][illegible]

No Input Required on this Form

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Pvt Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Pvt Yrs	Pvt Yrs	Tariff Period	Federal	Pvt Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Rt rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>		
		State3 Label 1																										
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
Label 2																												
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
Label 3																												
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	

Filing Date: 6/18/2018
Holding Company Not A Holding Company
Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields 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 / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI												
		Tariff Period	Tariff Period							Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
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			
State4																										
S4StudyArea	Exchange 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
S4StudyArea	Exchange 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
S4StudyArea	Exchange 3		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		

ARC-CAF-2

Holding Company: Not A Holding Company

No Input Required on this Form

Filing Name: Gearheart Communications Company, Inc. d/b/a Coalfields Telephone Company

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	1,130,565
---	----	-----------

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:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Gearheart Communications Company, Inc. d/b/a Coalfield's Telephone Company

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp C&F Rk IECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet C&F Calc, workbook 2015 Tariff Rate Comp C&F Rk IECs.

Enter in cell R30 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC.

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 ABC Revenues	Caf ICC Support Before ABC Impairment for CBO Lines	Holding Company ABC Revenue Assessed Per \$1.9170(%) And Imputed Per \$1.9170(%) Holding Company Maximum Imputed ABC Revenue From Projected CBO Lines	Holding Company Imputed ABC Revenue From Projected CBO Lines Per \$1.9170(%) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9170(%) And Imputed Per \$1.9170(%) Imputed ABC Revenue From Projected CBO Lines Per \$1.9170(%) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 Caf ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9170(%) And Imputed Per \$1.9170(%) Before True Up	Holding Company ABC Revenue Turn Up For Ty 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9170(%) And Imputed Per \$1.9170(%) After True Up	Holding Company Imputed ABC Revenue From Projected CBO Lines Per \$1.9170(%) limit	Caf ICC Support After ABC Impairment for CBO Lines
							\$ 1,368,231					\$ 1,368,264

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

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]

Filing Date (enter w/leading '):

Holding Company: Comporium Communications
Filing Name: Comporium Communications

6/18/2018

CBOL Imputed ARC-TUP

Enter in cells H9 and I9 of this worksheet the amounts that are in cells I10 and J10, respectively, worksheet CAF Calc, workbook 2016 Tariff Rate Ceiling CAF or No CAF.

<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues From Projected CBOL Lines</p>	<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues From Actual CBOL Lines</p>	<p>TY 2016-2017 Holding Company Eligible Recovery</p>	<p>TY 2016-2017 Holding Company Maximum ARC Revenues</p>	<p>TY 2016-2017 Holding Company ARC Revenues Assessed Per §1.917(f) And Imputed Per §1.917(f)(2)</p>	<p>TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per §1.917(f)(4)</p>	<p>Imputed ARC Revenue From CBOL Lines True Up For TY 2016- 2017</p>
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[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Comporium Communications

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
Citizens Telephone Company d/b/a Comporium Communications	230473			
Fort Mill Telephone Company d/a/b Comporium Commuications	240521			
Lancaster Telephone Company d/b/a Comporium Communications	240531			
Comporium, Inc. d/b/a Comporium Communications	240542			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Comporium Communications

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Citizens Telephone Company d/b/a Comporium Communications	230473							
Fort Mill Telephone Company d/a/b Comporium Commuications	240521							
Lancaster Telephone Company d/b/a Comporium Communications	240531							
Comporium, Inc. d/b/a Comporium Communications	240542							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Comporium Communications

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		MAX Curr Yr		MAX Curr Yr		MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	Federal	Total Cmt Yr	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	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Tariff Period	Tariff Period																						Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Projected Lines	Projected Lines																						Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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S3StudyArea

Filing Date: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Comporium Communications

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
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State			State	Federal			Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI			Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Tariff Period	Tariff Period											Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs			Prv Yrs	Prv Yrs	ARC Rate	ARC Rev	ARC Rate	ARC Rev
		<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>USE</u>	<u>SLC</u>			<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>					
S4StudyArea	South Carolina																									
	240521 Fort Mill - York County			\$ 15.62	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.06	\$ 0.63	\$ 6.50	\$ 23.31	\$ 23.46	\$ 23.46	\$ 1.68	\$ 1.68		\$ 9.20	\$ 3.00	\$ 2.18		\$ 2.18		\$ 3.00		
	240521 Fort Mill - Chester County			\$ 15.62	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.63	\$ 6.50	\$ 23.81	\$ 23.96	\$ 23.96	\$ 1.68	\$ 1.68		\$ 9.20	\$ 3.00	\$ 2.18		\$ 2.18		\$ 3.00		
	Exchange 3	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0.50	\$ -	\$ 0.50	\$ -	\$ 1.00	\$ -	

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 2,568,408

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: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Comporium Communications

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rtr ILEC.
Enter in cells D10 and P10 of this worksheet the amounts that are in cells L10 and K10, respectively, worksheet CAF Cal, workbook 2015 Tariff Rate Ceiling CAF or No CAF.
Enter in cell K10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

ARC-CAF-3

Residential Rate Ceiling \$ 30.00
Maximum MLB SLIC+ARC \$ 12.00
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	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(f) and Imputed Per \$1.917(f)(2) + Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(4), Before \$1.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(f) And Imputed Per \$1.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(e) And Imputed Per \$1.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								\$ 2,506,832.00					\$ 2,506,832.00

Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BIR		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BIR 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							
Comporium, Inc. d/b/a Comporium Communications	240542													\$ 1,654,832.00
Citizens Telephone Company d/b/a Comporium Commun	230478													\$ 430,562.00
Lancaster Telephone Company d/b/a Comporium Commun	240533													\$ 512,832.66
Fort Mill Telephone Company d/a/b Comporium Commun	240521													\$ -
Total														

Eligible Recovery - For All Except Fort Mill	Fort Mill Short Fall Due to ARC Limitation
	\$ 14,974.27
	\$ 5,108.55
	\$ 5,130.18
	\$ 25,273.00

[illegible]

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Audit									
Company Details					Product Line					Revenue					Expenses					Profitability					Sales Volume					Inventory					Regulatory				
Name	Address	City	State	Zip	Product	Category	Sub-Category	SKU	Unit Price	Quantity	Total	Cost	Profit	Margin	Units Sold	Units in Stock	Units on Order	Compliance Status	Audit Date	Auditor	Findings	Resolution	Next Steps	Due Date	Responsible	Status	Comments												
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	SKU001	\$100	100	\$10,000	\$6,000	\$4,000	40%	100	50	20	Compliant	2023-01-15	John Doe	None	None	None	2023-02-01	John Doe	Completed													
Company A	123 Main St	New York	NY																																				

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Comporium, Inc. d/b/a Comporium Communications

Summary by Study Area Tariffed ARC				
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
Comporium, Inc. d/b/a Comporium Communications State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240542			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Comporium, Inc. d/b/a Comporium Communications

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Comporium, Inc. d/b/a Comporium Communications	240542							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

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																	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC													
	South Carolina																							
	240542 Rock Hill - York County			\$ 15.62	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.06	\$ 0.67	\$ 6.50	\$ 23.35	\$ 23.51	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
	240542 Rock Hill - Chester County			\$ 15.62	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.67	\$ 6.50	\$ 23.85	\$ 24.01	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal				Tariff Period					Tariff Period	Federal	Yr Tariffed			Yr Tariffed																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Use the formulas in columns AE, AH, and AX below to determine the imputed rates for residential, S&B, or M&B CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description







[illegible]

[illegible]

100 50 0 50 100

Imputed ABC Revenue From Projected CBOs Users	
2010	1,000,000
2011	1,000,000
2012	1,000,000
2013	1,000,000
2014	1,000,000
2015	1,000,000
2016	1,000,000
2017	1,000,000
2018	1,000,000
2019	1,000,000
2020	1,000,000
2021	1,000,000
2022	1,000,000
2023	1,000,000
2024	1,000,000
2025	1,000,000
2026	1,000,000
2027	1,000,000
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State	State Example 1	State Example 2	State Totals
State Example 1	1	1	1
State Example 2	1	1	1
State Totals	2	2	2

No Input Required on this Form

[illegible]

No Input Required on this Form

[illegible]

Filing Date: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Comporium, Inc. d/b/a Comporium Communications

No Input Required on this Form

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 Crrt Yr	Max Total	Maximum	RES / NP					SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>									<u>Max Rate</u>			
																	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>								
State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ARC-CAF-2

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\$ 1,654,832

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Comporium Communications
Filing Name:	Comporium, Inc. d/b/a Comporium Communications

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Roll ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 Revenue	Holding Company Maximum AIC Revenues	CAP ICC Support Before AIC Imputation Per CDOX Lines	Holding Company ABC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(2)(1)	Holding Company Maximum Imputed ABC Revenue From Projected CDOX Lines	Holding Company Imputed ABC Revenues From Projected CDOX Lines Per \$1.917(1)(A), Before \$1.917(1)(B) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(1). Holding Company Imputed ABC Revenue From Projected ABC Revenue From Imputed ABC Revenue From Projected CDOX Lines Per \$1.917(1)(A), Before \$1.917(1)(B) Limit	TY 2015-2016 Holding Company (Eligible Revenue)	TY 2015-2016 Holding CAP ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(1), Before True Up	TY 2015-2016 Holding Company ABC Revenue Less Per TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(1), After True Up	Holding Company Imputed ABC Revenue From Projected CDOX Lines Per \$1.917(1)(A), Before \$1.917(1)(B) Limit	CAP ICC Support Before AIC Imputation Per CDOX Lines
								\$ 1,888,131					\$ 1,654,104

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	ComSouth Telecommunications, Inc.
Transmittal Number:	216
COSA:	220369

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	

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

SECRET FOR PUBLIC RELEASE ONLY

SECRET FOR PUBLIC RELEASE ONLY	SECRET FOR PUBLIC RELEASE ONLY	SECRET FOR PUBLIC RELEASE ONLY
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ID	NAME	PERSONAL INFORMATION					CONTACT INFORMATION					EMPLOYMENT INFORMATION					EDUCATION INFORMATION									
		DATE OF BIRTH	PLACE OF BIRTH	CURRENT ADDRESS	PREVIOUS ADDRESSES	PHONE NUMBER	EMAIL ADDRESS	EMPLOYER	POSITION	START DATE	END DATE	EDUCATION LEVEL	DEGREE	MAJOR	MINOR	START DATE	END DATE	EDUCATION LEVEL	DEGREE	MAJOR	MINOR	START DATE	END DATE	EDUCATION LEVEL	DEGREE	
1	John Doe	1980-01-01	New York, NY	123 Main St, New York, NY 10001	456 Elm St, New York, NY 10002	212-555-1234	john.doe@example.com	ABC Corp	Software Engineer	2005-03-01	2010-03-01	Bachelor's	Computer Science	Mathematics	Physics	2000-09-01	2005-03-01	Bachelor's	Computer Science	Mathematics	Physics	1995-09-01	2000-09-01	Bachelor's	Computer Science	
2	Jane Smith	1985-05-15	Los Angeles, CA	789 Main St, Los Angeles, CA 90001	101 Elm St, Los Angeles, CA 90002	310-555-5678	jane.smith@example.com	XYZ Corp	Marketing Manager	2008-01-01	2012-01-01	Bachelor's	Marketing	Business Administration	Communications	2003-09-01	2008-01-01	Bachelor's	Marketing	Business Administration	Communications	1998-09-01	2003-09-01	Bachelor's	Marketing	
3	Michael Johnson	1978-11-20	Chicago, IL	234 Main St, Chicago, IL 60601	567 Elm St, Chicago, IL 60602	773-555-9012	michael.johnson@example.com	DEF Corp	Product Manager	2006-07-01	2011-07-01	Bachelor's	Product Management	Business Administration	Communications	2001-09-01	2006-07-01	Bachelor's	Product Management	Business Administration	Communications	1996-09-01	2001-09-01	Bachelor's	Product Management	
4	Sarah Williams	1990-03-10	San Francisco, CA	345 Main St, San Francisco, CA 94101	678 Elm St, San Francisco, CA 94102	415-555-3456	sarah.williams@example.com	GHI Corp	UX Designer	2009-01-01	2014-01-01	Bachelor's	UX Design	Human-Computer Interaction	Psychology	2004-09-01	2009-01-01	Bachelor's	UX Design	Human-Computer Interaction	Psychology	1999-09-01	2004-09-01	Bachelor's	UX Design	
5	David Brown	1982-07-25	Seattle, WA	456 Main St, Seattle, WA 98101	789 Elm St, Seattle, WA 98102	206-555-7890	david.brown@example.com	JKL Corp	Systems Administrator	2007-03-01	2012-03-01	Bachelor's	Systems Administration	Computer Science	Mathematics	Physics	2002-09-01	2007-03-01	Bachelor's	Systems Administration	Computer Science	Mathematics	1997-09-01	2002-09-01	Bachelor's	Systems Administration

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Hargray Communications Group

Filing Name:

ComSouth Telecommunications, Inc.

Summary by Study Area Tariffed ARC				
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
ComSouth Telecommunications, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220369			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Hargray Communications Group

Filing Name:

ComSouth Telecommunications, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
ComSouth Telecommunications, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220369							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: ComSouth Telecommunications, 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Filing Date: 6/18/2018
Holding Compan Hargray Communications Group
Filing Name: ComSouth Telecommunications, 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex		Centrex										
		Res / NP	SLB / BRI	Mandatory								State	Federal											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																	
		<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>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								

Filing Date: 6/18/2018
Holding Compan Hargray Communications Group
Filing Name: ComSouth Telecommunications, 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	SLB / BRI	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		<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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date:	6/18/2018
Holding Company:	Hargray Communications Group
Filing Name:	ConSouth Telecommunications, Inc.

Enter in cell D6 of this worksheet the amount that is in cell DCE1, worksheet 2018 Right to Recovery Summary, workbook 2018 RUI ILSC ICC data.

Eligible Revenue - Current Yr Recovery

Single Revenue - Current Yr Recovery

Imputed ARC Revenue From CBOs, Lines Per \$1.777(6), After \$1.917(5) 5 Unit

Maximum Imputed NRE Revenue from Projected CRRs Users

Enter the amount that is in cell A97 of this worksheet in cell L32, worksheet CNFCalc, workbook 2018 Rate-Setting CAF Roll L32

Total Tariff Period Projected CIGS Line Demand

Enter one twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.39 CROs Rate Calc, worksheet 2018 Annual Filing Rate CAP-BUS, or cell C10, worksheet 61.39 SA RR Adjustment for CROs, worksheet 2018 61.39 SAC Special Accr

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SGR, or MIB CBOL lines, if feasible. Otherwise, input imputed rates in column AH for unspecified CBOL lines, and describe the development of these inputs in the D

[illegible]

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	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr																																				
		ARC Rate	FAS	Charges	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																																						
GA																																																											
220369	Hawkinsville			\$	20.31	\$	-	\$	-	\$	-	\$	1.50	\$	0.11	\$	0.71	\$	6.50	\$	29.13	\$	29.13	\$	29.13	\$	0.87	\$	3.00	\$	9.20	\$	3.00	\$	0.87	\$	3.00	\$	3.00																				
S1StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
State2																																																											
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	0.50	\$	1.00																						

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: ComSouth Telecommunications, Inc.

No Input Required on this Form

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs									Prv Yrs				
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC		SLC	w/o ARC	Since 2012	to date									Max Rate	Max Rate			
																	Projected Lines	SLC-MLB	Max Rate										
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 417,181

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:	6/18/2018
Holding Company:	Hargray Communications Group
Filing Name:	ComSouth Telecommunications, Inc.

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 AIC Revenues	CAF ICC Support before AIC Impairment for CRO Lines	Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2)	Holding Company Maximum Impaired AIC Revenue From Projected CRO Lines	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$1) Before \$1.9179(\$3) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2) - Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$1) Before \$1.9179(\$3) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and \$1.9179(\$2) Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and \$1.9179(\$2) After True Up	Holding Company AIC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and \$1.9179(\$2) After True Up	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$1) Before \$1.9179(\$3) Limit	CAF ICC Support After Impairment for CRO Lines	
								\$	379,455				\$	417,181

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Risk									
ID	Name	Status	Category	Priority	Assigned To	Created At	Updated At	Due Date	Comments	Revenue	Profit	Costs	Margin	Growth	Market Share	Customer Sat.	Employee Count	Production Vol.	Quality Score	Safety Incidents	Environmental Fines	Labor Disputes	Data Breaches	Fraud Cases	Regulatory Violations	Litigation Cases	Insurance Claims	Compliance Score	Risk Level	Mitigation Status	Audit Findings	Next Audit Date	Responsible Officer	Last Review Date	Review Status	Overall Rating			
1	Project A	Active	Development	High	John Doe	2023-01-01	2023-06-15	2023-07-01	Project A is on track.	1000000	200000	800000	20%	5%	15%	85%	50	10000	95	0	0	0	0	0	0	0	0	90	Low	Completed	Minor issues	2023-06-15	John Doe	2023-06-15	Pass	4.5			
2	Project B	On Hold	Marketing	Medium	Jane Smith	2023-02-01	2023-05-01	2023-05-01	Project B is on hold.	500000	100000	400000	20%	0%	10%	75%	30	5000	90	0	0	0	0	0	0	0	0	85	Medium	Not Started	No action	2023-05-01	Jane Smith	2023-05-01	Pass	3.5			
3	Project C	Completed	Operations	Low	Mike Johnson	2022-01-01	2022-12-31	2022-12-31	Project C is completed.	2000000	400000	1600000	20%	10%	25%	90%	100	20000	98	0	0	0	0	0	0	0	0	95	Low	Completed	Minor issues	2022-12-31	Mike Johnson	2022-12-31	Pass	5.0			
4	Project D	Active	Finance	High	Sarah Lee	2023-03-01	2023-06-01	2023-06-01	Project D is active.	750000	150000	600000	20%	3%	12%	80%	40	7500	92	0	0	0	0	0	0	0	0	88	Medium	Not Started	No action	2023-06-01	Sarah Lee	2023-06-01	Pass	4.0			
5	Project E	On Hold	HR	Medium	David Kim	2023-04-01	2023-05-01	2023-05-01	Project E is on hold.	300000	60000	240000	20%	0%	8%	70%	20	3000	88	0	0	0	0	0	0	0	0	80	Medium	Not Started	No action	2023-05-01	David Kim	2023-05-01	Pass	3.0			

Section 1: General Information		Section 2: Financial Data		Section 3: Operational Data		Section 4: Environmental Data		Section 5: Social Data		Section 6: Governance Data		Section 7: Risk Data		Section 8: Compliance Data		Section 9: Other Data	
Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value	Item	Value
1.1	100	2.1	100	3.1	100	4.1	100	5.1	100	6.1	100	7.1	100	8.1	100	9.1	100
1.2	100	2.2	100	3.2	100	4.2	100	5.2	100	6.2	100	7.2	100	8.2	100	9.2	100
1.3	100	2.3	100	3.3	100	4.3	100	5.3	100	6.3	100	7.3	100	8.3	100	9.3	100
1.4	100	2.4	100	3.4	100	4.4	100	5.4	100	6.4	100	7.4	100	8.4	100	9.4	100
1.5	100	2.5	100	3.5	100	4.5	100	5.5	100	6.5	100	7.5	100	8.5	100	9.5	100
1.6	100	2.6	100	3.6	100	4.6	100	5.6	100	6.6	100	7.6	100	8.6	100	9.6	100
1.7	100	2.7	100	3.7	100	4.7	100	5.7	100	6.7	100	7.7	100	8.7	100	9.7	100
1.8	100	2.8	100	3.8	100	4.8	100	5.8	100	6.8	100	7.8	100	8.8	100	9.8	100
1.9	100	2.9	100	3.9	100	4.9	100	5.9	100	6.9	100	7.9	100	8.9	100	9.9	100
1.10	100	2.10	100	3.10	100	4.10	100	5.10	100	6.10	100	7.10	100	8.10	100	9.10	100
1.11	100	2.11	100	3.11	100	4.11	100	5.11	100	6.11	100	7.11	100	8.11	100	9.11	100
1.12	100	2.12	100	3.12	100	4.12	100	5.12	100	6.12	100	7.12	100	8.12	100	9.12	100
1.13	100	2.13	100	3.13	100	4.13	100	5.13	100	6.13	100	7.13	100	8.13	100	9.13	100
1.14	100	2.14	100	3.14	100	4.14	100	5.14	100	6.14	100	7.14	100	8.14	100	9.14	100
1.15	100	2.15	100	3.15	100	4.15	100	5.15	100	6.15	100	7.15	100	8.15	100	9.15	100
1.16	100	2.16	100	3.16	100	4.16	100	5.16	100	6.16	100	7.16	100	8.16	100	9.16	100
1.17	100	2.17	100	3.17	100	4.17	100	5.17	100	6.17	100	7.17	100	8.17	100	9.17	100
1.18	100	2.18	100	3.18	100	4.18	100	5.18	100	6.18	100	7.18	100	8.18	100	9.18	100
1.19	100	2.19	100	3.19	100	4.19	100	5.19	100	6.19	100	7.19	100	8.19	100	9.19	100
1.20	100	2.20	100	3.20	100	4.20	100	5.20	100	6.20	100	7.20	100	8.20	100	9.20	100
1.21	100	2.21	100	3.21	100	4.21	100	5.21	100	6.21	100	7.21	100	8.21	100	9.21	100
1.22	100	2.22	100	3.22	100	4.22	100	5.22	100	6.22	100	7.22	100	8.22			

Filing Date:	6/18/2018
Filing Entity:	Consolidated Telephone
Transmittal Number: 216	216
COSA:	371532

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	42.00
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	42.00
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/18/2018
Holding Company:	Consolidated Companies, Inc.
Filing Name:	Consolidated Telephone Company, Inc.

[illegible]

Enter the amount that is in cell A47 of this worksheet in cell L30, worksheet CAPCalc, workbook 2018 KanoCelling CAP Roll.xlsC.

Total Proposed CDOs Line Demand	
---------------------------------	--

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.18 CBO, Rate Calc, workbook 2018 Annual Filing Roll CAP-RLS, or cell C18, worksheet 61.39 SA RR Adjustment for CBO, workbook 2018 61.39 RLC Special Access Reallocation [CA]

Use the formulas in columns AI, AN, and AK below to determine the imputed rates for residential, SLB, or MJB CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description & Justification section.

[illegible]

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]

Filing Date (enter w/leading '-'):

Holding Company: 0

Filing Name: 0

6/18/2018

CBOL Imputed ARC-TUP

Enter in cells H9 and I9 of this worksheet the amounts that are in cells I10 and J10, respectively, worksheet CAF Calc, workbook 2016 Tariff Rate Ceiling CAF or No CAF.

<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Projected CBOL Lines</p>	<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Actual CBOL Lines</p>	<p>TY 2016-2017 Holding Company Eligible Recovery</p>	<p>TY 2016-2017 Holding Company Maximum ARC Revenues</p>	<p>TY 2016-2017 Holding Company ARC Revenues Assessed PF 51.917% And Imputed Per 51.917% (X2)</p>	<p>TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917% (X4)</p>	<p>Imputed ARC Revenue from CBOL Lines True Up For TY 2016-2017</p>
--	---	---	--	---	--	---

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company:

Consolidated Companies, Inc.

Filing Name:

Consolidated Telephone

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
Consolidated Telephone - RES ARC	371532			
Consolidated Telephone - SLB ARC	371532			
Consolidated Telephone - MLB ARC	371532			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Consolidated Companies, Inc.

Filing Name:

Consolidated Telephone

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
State 1 Telephone Co	S1StudyArea							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

[illegible]

[illegible]

00000000 000 17000 00 00000000

Section 1: General Information		Section 2: Financial Information		Section 3: Operational Information		Section 4: Environmental Information		Section 5: Social Information		Section 6: Governance Information		Section 7: Risk Management Information		Section 8: Other Information	
Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description
1.1	Company Name	2.1	Revenue	3.1	Production Volume	4.1	Carbon Footprint	5.1	Employee Count	6.1	Board Composition	7.1	Material Risk	8.1	Other Data
1.2	Headquarters	2.2	Profit	3.2	Quality Control	4.2	Water Usage	5.2	Turnover Rate	6.2	Executive Compensation	7.2	Reputation Risk	8.2	Other Data
1.3	Website	2.3	Operating Expenses	3.3	Customer Satisfaction	4.3	Waste Management	5.3	Training Hours	6.3	Shareholder Structure	7.3	Compliance Status	8.3	Other Data
1.4	Primary Products	2.4	Capital Expenditure	3.4	Employee Retention	4.4	Energy Consumption	5.4	Employee Satisfaction	6.4	Board Meetings	7.4	Material Risk Assessment	8.4	Other Data
1.5	Market Share	2.5	Research & Development	3.5	Supplier Satisfaction	4.5	Greenhouse Gas Emissions	5.5	Employee Turnover	6.5	Executive Incentives	7.5	Compliance Training	8.5	Other Data
1.6	Competitors	2.6	Goodwill Impairment	3.6	Customer Churn	4.6	Environmental Incidents	5.6	Employee Safety	6.6	Board Committees	7.6	Material Risk Mitigation	8.6	Other Data
1.7	Industry Outlook	2.7	Restructuring Costs	3.7	Employee Engagement	4.7	Regulatory Fines	5.7	Employee Health	6.7	Board Diversity	7.7	Material Risk Monitoring	8.7	Other Data
1.8	Future Plans	2.8	Other Financial Data	3.8	Supplier Turnover	4.8	Environmental Compliance	5.8	Employee Training	6.8	Board Effectiveness	7.8	Material Risk Review	8.8	Other Data
1.9	Summary	2.9	Other Financial Data	3.9	Supplier Performance	4.9	Environmental Impact	5.9	Employee Development	6.9	Board Performance	7.9	Material Risk Summary	8.9	Other Data

Section 9: Additional Information

Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description
9.1	Other Data	9.2	Other Data	9.3	Other Data	9.4	Other Data	9.5	Other Data	9.6	Other Data	9.7	Other Data	9.8	Other Data

Section 10: Summary and Conclusions

Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description
10.1	Summary	10.2	Conclusions	10.3	Recommendations	10.4	Other Data	10.5	Other Data	10.6	Other Data	10.7	Other Data	10.8	Other Data

Section 11: Appendix

Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description	Item	Description
11.1	Appendix A	11.2	Appendix B	11.3	Appendix C	11.4	Appendix D	11.5	Appendix E	11.6	Appendix F	11.7	Appendix G	11.8	Appendix H

Filing Date:	6/18/2018
Filing Entity:	Consolidated Telcom
Transmittal Number: 216	216
COSA:	371562

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	42.00
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	

Filing Date: 6/18/2018
Holding Company: Consolidated Companies, Inc.
Filing Name: Consolidated Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Cmt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Previous	Centrex Previous			
		Res / NP Tariff Period <u>Projected Lines</u>	SLB / BRI Tariff Period <u>Projected Lines</u>	Mandatory																				
				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	Arc Rate	Arc Rate							nonCentrex Tariff Period <u>Projected Lines</u>	Centrex Tariff Period <u>Projected Lines</u>	Federal SLC-MLB
	State1			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.02	\$ 1.39	\$ 6.50	\$ 28.86	\$ -	\$ 1.14	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	371562 Brady			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.02	\$ 1.39	\$ 6.50	\$ 28.86	\$ -	\$ 1.14	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	371562 Eustis			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.02	\$ 1.39	\$ 6.50	\$ 28.86	\$ -	\$ 1.14	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	371562 Maxwell			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.02	\$ 1.39	\$ 6.50	\$ 28.86	\$ -	\$ 1.14	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
e1												\$ -												
e1												\$ -												
e1												\$ -												
e1												\$ -												
S1StudyArea	Example 8											\$ -												
S1StudyArea	Example 9											\$ -												
S1StudyArea	Example 10											\$ -												
S1StudyArea	Example 11											\$ -												
S1StudyArea	Example 12											\$ -												
	State2																							

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

Study Area	Exchanges	Actual Tariff Rates	Primary/Non Primary Residential							Actual Tariff Rates	SLB / BRI						Actual Tariff Rates	MLB												
			Lines			Revenue					Lines			Revenue				Non-Centrex Lines			Centrex Lines			Revenue						
			ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference					ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue		ARC Eligible Tariff Period True Up Revenue	Difference				ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	ARC Eligible Tariff Period Projected Revenue	ARC Eligible Tariff Period True Up Revenue	Difference		
\$1StudyArea	Example 1	\$ -	B	C	D=C-B	E=A*B	F=A*C	G=F-E	H	I	J	K=J-I	L=H*I	M=N*J	N=M-L	O	P	Q	R=Q-P	S	T	U	V=U-T	W=O*P+S*T	X=O*Q+S*U	Y=X-W				
\$1StudyArea	Example 2	\$ -								-							-							-						
\$1StudyArea	Example 3	\$ -								-							-							-						
\$1StudyArea	Example 4	\$ -								-							-							-						
\$1StudyArea	Example 5	\$ -								-							-							-						
\$1StudyArea	Example 7	\$ -								-							-							-						
\$1StudyArea	Example 8	\$ -								-							-							-						
\$1StudyArea	Example 9	\$ -								-							-							-						
\$1StudyArea	Example 10	\$ -								-							-							-						
		Total																												

Filing Date (enter w/leading '):

Holding Company: 0

Filing Name: 0

6/18/2018

CBOL Imputed ARC-TUI

Enter in cells H9 and I9 of this worksheet the amounts that are in cells I10 and J10, respectively, worksheet CAF Calc, workbook 2016 Tariff Rate Ceiling CAF or No CAF

<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Projected CBOL Lines</p>	<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Actual CBOL Lines</p>	<p>TY 2016-2017 Holding Company Eligible Recovery</p>	<p>TY 2016-2017 Holding Company Maximum ARC Revenues</p>	<p>TY 2016-2017 Holding Company ARC Revenues Assessed Per \$1.9177[2] And Imputed Per \$1.9177[2]</p>	<p>TY 2016-2017 Holding Company ARC Revenues From Projected CBOL Lines Per \$1.9177[4]</p>	<p>Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017</p>
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		A	B	C	D	E	F	G		H	I	J	K	L	M	N	O		P	Q	R	S	T	U		V	W	X	Y	Z	AA	AB
		Primary/Non Primary Residential							SLB / BRI							MLB							Unspecified									
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue			Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue			Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue			Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue					
			Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference		Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference		Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference										
		A	B	C	D = C - B	E = A * B	F = A * C	G = F - E	H	I	J	K = J - I	L = H * I	M = H * J	N = M - L	O	P	Q	R = Q - P	S = O * P	T = O * Q	U = T - S	V	W	X	Y = X - W	Z = V * W	AA = V * X	AB = AA - Z			
S1StudyArea	Example 1	\$ -							-							-									-							
S1StudyArea	Example 2	\$ -							-							-									-							
S1StudyArea	Example 3	\$ -							-							-									-							
S1StudyArea	Example 4	\$ -							-							-									-							
S1StudyArea	Example 5	\$ -							-							-									-							
S1StudyArea	Example 7	\$ -							-							-									-							
S1StudyArea	Example 8	\$ -							-							-									-							
S1StudyArea	Example 9	\$ -							-							-									-							
S1StudyArea	Example 10	\$ -							-							-									-							
S1StudyArea	Example 11	\$ -							-							-									-							
S1StudyArea	Example 12	\$ -							-							-									-							
S1StudyArea	Example 13	\$ -							-							-									-							
S2StudyArea	Example 1	\$ -							-							-									-							
S2StudyArea	Example 2	\$ -							-							-									-							
S3StudyArea	Example 1	\$ -							-							-									-							
S3StudyArea	Example 2	\$ -							-							-									-							
S3StudyArea	Example 3	\$ -							-							-									-							
S3StudyArea	Example 4	\$ -							-							-									-							
S3StudyArea	Example 5	\$ -							-							-									-							
S3StudyArea	Example 6	\$ -							-							-									-							
S3StudyArea	Example 7	\$ -							-							-									-							
S3StudyArea	Example 8	\$ -							-							-									-							
S3StudyArea	Example 9	\$ -							-							-									-							
S3StudyArea	Example 10	\$ -							-							-									-							
		Total																														

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company:

Consolidated Companies, Inc.

Filing Name:

Consolidated Telcom

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
Consolidated Telcom - RES ARC	371562			
Consolidated Telcom - SLB ARC	371562			
Consolidated Telcom - MLB ARC	371562			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Consolidated Companies, Inc.

Filing Name:

Consolidated Telcom

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
State 1 Telephone Co	S1StudyArea							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

S2StudyArea	Example 1
S2StudyArea	Example 2

Filing Date:	6/18/2018
Holding Company:	Consolidated Companies, Inc.
Filing Name:	Consolidated Companies, Inc.

Enter in cell R10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR ILEC.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCelling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016

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	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2)	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(1)(4), Before \$1.917(1)(5) Limit	Holding Company ARC Revenue From Projected CBOL Lines Per \$1.917(1)(4), Before \$1.917(1)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(1)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(1)(4), After \$1.917(1)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines	
							\$	669,412				\$	415,335

NECA Pool member 2015-2016

NECA Pool member 2015-2016

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Cross Telephone Company, Inc.
Transmittal Number:	216
COSA:	431985

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	#DIV/0!
Tariffed CBOL Rate	Input	

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

Project Information		Funding Information		Performance Indicators		Financial Data		Compliance		Risk Assessment		Notes	
Project ID	Project Name	Funding Source	Funding Amount	Indicator 1	Indicator 2	Actual	Budget	Compliance Status	Risk Level	Notes	Comments	Project ID	Project Name
1001	Project Alpha	Funding Source A	\$1,000,000	95%	80%	\$950,000	\$1,000,000	Compliant	Low	Project completed successfully.		1002	Project Beta
1002	Project Beta	Funding Source B	\$2,500,000	90%	75%	\$2,250,000	\$2,500,000	Compliant	Medium	Minor delays in procurement.		1003	Project Gamma
1003	Project Gamma	Funding Source C	\$1,500,000	85%	70%	\$1,275,000	\$1,500,000	Compliant	Medium	Some budget variances.		1004	Project Delta
1004	Project Delta	Funding Source D	\$3,000,000	80%	65%	\$2,400,000	\$3,000,000	Compliant	High	Significant delays in implementation.		1005	Project Epsilon
1005	Project Epsilon	Funding Source E	\$2,000,000	75%	60%	\$1,500,000	\$2,000,000	Compliant	Medium	Progressing well.		1006	Project Zeta
1006	Project Zeta	Funding Source F	\$1,800,000	70%	55%	\$1,260,000	\$1,800,000	Compliant	Medium	On track.		1007	Project Eta
1007	Project Eta	Funding Source G	\$2,200,000	65%	50%	\$1,430,000	\$2,200,000	Compliant	Medium	Minor issues.		1008	Project Theta
1008	Project Theta	Funding Source H	\$1,600,000	60%	45%	\$960,000	\$1,600,000	Compliant	Medium	Progressing.		1009	Project Iota
1009	Project Iota	Funding Source I	\$2,800,000	55%	40%	\$1,540,000	\$2,800,000	Compliant	Medium	Some challenges.		1010	Project Kappa
1010	Project Kappa	Funding Source J	\$1,900,000	50%	35%	\$950,000	\$1,900,000	Compliant	Medium	On schedule.		1011	Project Lambda
1011	Project Lambda	Funding Source K	\$2,100,000	45%	30%	\$945,000	\$2,100,000	Compliant	Medium	Progressing.		1012	Project Mu
1012	Project Mu	Funding Source L	\$1,700,000	40%	25%	\$680,000	\$1,700,000	Compliant	Medium	Minor delays.		1013	Project Nu
1013	Project Nu	Funding Source M	\$2,300,000	35%	20%	\$805,000	\$2,300,000	Compliant	Medium	On track.		1014	Project Xi
1014	Project Xi	Funding Source N	\$1,500,000	30%	15%	\$450,000	\$1,500,000	Compliant	Medium	Progressing.		1015	Project Omicron
1015	Project Omicron	Funding Source O	\$2,600,000	25%	10%	\$650,000	\$2,600,000	Compliant	Medium	Some issues.		1016	Project Pi
1016	Project Pi	Funding Source P	\$1,800,000	20%	5%	\$360,000	\$1,800,000	Compliant	Medium	On schedule.		1017	Project Rho
1017	Project Rho	Funding Source Q	\$2,000,000	15%	0%	\$300,000	\$2,000,000	Compliant	Medium	Minor delays.		1018	Project Sigma
1018	Project Sigma	Funding Source R	\$1,600,000	10%	0%	\$160,000	\$1,600,000	Compliant	Medium	Progressing.		1019	Project Tau
1019	Project Tau	Funding Source S	\$2,400,000	5%	0%	\$120,000	\$2,400,000	Compliant	Medium	On track.		1020	Project Upsilon
1020	Project Upsilon	Funding Source T	\$1,900,000	0%	0%	\$0	\$1,900,000	Compliant	Medium	Some challenges.		1021	Project Phi
1021	Project Phi	Funding Source U	\$2,100,000	0%	0%	\$0	\$2,100,000	Compliant	Medium	On schedule.		1022	Project Chi
1022	Project Chi	Funding Source V	\$1,700,000	0%	0%	\$0	\$1,700,000	Compliant	Medium	Minor delays.		1023	Project Psi
1023	Project Psi	Funding Source W	\$2,300,000	0%	0%	\$0	\$2,300,000	Compliant	Medium	Progressing.		1024	Project Omega
1024	Project Omega	Funding Source X	\$1,500,000	0%	0%	\$0	\$1,500,000	Compliant	Medium	On track.		1025	Project A
1025	Project A	Funding Source Y	\$2,600,000	0%	0%	\$0	\$2,600,000	Compliant	Medium	Some issues.		1026	Project B
1026	Project B	Funding Source Z	\$1,800,000	0%	0%	\$0	\$1,800,000	Compliant	Medium	On schedule.		1027	Project C
1027	Project C	Funding Source AA	\$2,000,000	0%	0%	\$0	\$2,000,000	Compliant	Medium	Minor delays.		1028	Project D
1028	Project D	Funding Source AB	\$1,600,000	0%	0%	\$0	\$1,600,000	Compliant	Medium	Progressing.		1029	Project E
1029	Project E	Funding Source AC	\$2,400,000	0%	0%	\$0	\$2,400,000	Compliant	Medium	On track.		1030	Project F
1030	Project F	Funding Source AD	\$1,900,000	0%	0%	\$0	\$1,900,000	Compliant	Medium	Some challenges.		1031	Project G
1031	Project G	Funding Source AE	\$2,100,000	0%	0%	\$0	\$2,100,000	Compliant	Medium	On schedule.		1032	Project H
1032	Project H	Funding Source AF	\$1,700,000	0%	0%	\$0	\$1,700,000	Compliant	Medium	Minor delays.		1033	Project I
1033	Project I	Funding Source AG	\$2,300,000	0%	0%	\$0	\$2,300,000	Compliant	Medium	Progressing.		1034	Project J
1034	Project J	Funding Source AH	\$1,500,000	0%	0%	\$0	\$1,500,000	Compliant	Medium	On track.		1035	Project K
1035	Project K	Funding Source AI	\$2,600,000	0%	0%	\$0	\$2,600,000	Compliant	Medium	Some issues.		1036	Project L
1036	Project L	Funding Source AJ	\$1,800,000	0%	0%	\$0	\$1,800,000	Compliant	Medium	On schedule.		1037	Project M
1037	Project M	Funding Source AK	\$2,000,000	0%	0%	\$0	\$2,000,000	Compliant	Medium	Minor delays.		1038	Project N
1038	Project N	Funding Source AL	\$1,600,000	0%	0%	\$0	\$1,600,000	Compliant	Medium	Progressing.		1039	Project O
1039	Project O	Funding Source AM	\$2,400,000	0%	0%	\$0	\$2,400,000	Compliant	Medium	On track.		1040	Project P
1040	Project P	Funding Source AN	\$1,900,000	0%	0%	\$0	\$1,900,000	Compliant	Medium	Some challenges.		1041	Project Q
1041	Project Q	Funding Source AO	\$2,100,000	0%	0%	\$0	\$2,100,000	Compliant	Medium	On schedule.		1042	Project R
1042	Project R	Funding Source AP	\$1,700,000	0%	0%	\$0	\$1,700,000	Compliant	Medium	Minor delays.		1043	Project S
1043	Project S	Funding Source AQ	\$2,300,000	0%	0%	\$0	\$2,300,000	Compliant	Medium	Progressing.		1044	Project T
1044	Project T	Funding Source AR	\$1,500,000	0%	0%	\$0	\$1,500,000	Compliant	Medium	On track.		1045	Project U
1045	Project U	Funding Source AS	\$2,600,000	0%	0%	\$0	\$2,600,000	Compliant	Medium	Some issues.		1046	Project V
1046	Project V	Funding Source AT	\$1,800,000	0%	0%	\$0	\$1,800,000	Compliant	Medium	On schedule.		1047	Project W
1047	Project W	Funding Source AU	\$2,000,000	0%	0%	\$0	\$2,000,000	Compliant	Medium	Minor delays.		1048	Project X
1048	Project X	Funding Source AV	\$1,600,000	0%	0%	\$0	\$1,600,000	Compliant	Medium	Progressing.		1049	Project Y
1049	Project Y	Funding Source AW	\$2,400,000	0%	0%	\$0	\$2,400,000	Compliant	Medium	On track.		1050	Project Z

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Cross Telephone Company, Inc.

Summary by Study Area Tariffed ARC				
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
Cross Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	431985			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Cross Telephone Company, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Cross Telephone Company, Inc.	431985							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														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	nonCentrex		Previous Yr Tariffed Arc Rate	Centrex Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Res / NP		SLB / BRI		Mandatory				State		Federal		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Cross 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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		<u>Projected Lines</u>	<u>Projected Lines</u>	Stand-alone <u>R1 rate</u>	Mandatory <u>EAS</u>	Zone <u>Charges</u>	State <u>SLC</u>	<u>E911</u>	<u>TRS</u>	State <u>USF</u>	Federal <u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex			Centrex	
		Res / NP	SLB / BRI													nonCentrex	Previous	Previous	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	Comp. Chgs	Yr Tariffed	Yr Tariffed		nonCentrex	Centrex	Federal	Yr Tariffed	Yr Tariffed
											w/o ARC	Since 2012	Arc Rate	Arc Rate		Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate
S4StudyArea	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Use the formulas in columns AE, AH, and AJ below to determine the imputed rates for residential, S&B, or M&B CBOL lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOL lines, and describe the development of these inputs in the Description.

[illegible]

Filing Date: 6/18/2018
Holding Company Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

No Input Required on this Form

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	Federal	Prv Yrs	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	Projected Lines	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	E911	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
OK																									
431985	Longtown			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Warner			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Webbers Falls			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Quinton			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Porum			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Gore			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Kinta			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Enterprise			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	McCurtain			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Keota			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Keefeton			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ 0.12	\$ 6.50	\$ 26.22	\$ 26.12	\$ 26.22	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
431985	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ 1.00	
State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ -	\$ 1.00	

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Cross Telephone Company, Inc.

No Input Required on this Form

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 Crrt Yr		Max Total	Maximum	Res / NP					SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr				
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	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				
		State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

ARC-CAF-2

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\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Cross Telephone Company, Inc.

Enter in cell R10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ARIC Revenues	CAP ICC Support before ARIC Imputation for CBO Lines	Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2)	Holding Company Maximum Imputed ARIC Revenues From Projected CBO Lines	Holding Company Imputed ARIC Revenue From Projected CBO Lines Per \$1.9177(3) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.9177(2) and Imputed Per \$1.9177(2) + Imputed ARIC Revenue From Projected CBO Lines Per \$1.9177(3) And Imputed Per \$1.9177(3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before Turn Up	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), After Turn Up	Holding Company ARIC Revenue Turn Up For TY 2015 2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2) After Turn Up	Holding Company Imputed ARIC Revenue From Projected CBO Lines Per \$1.9177(3) Limit	CAP ICC Support After ARIC Imputation for CBO Lines
								\$ -						\$ 1,487,622

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Rele ILECs

[illegible]

[illegible]

[illegible]

Holding Date:	6/30/2018	Enter in cell D8 of this worksheet the amount that is owed DCL, worksheet 2018 (Single Recovery Summary, worksheet 2018) for ILC ICC Data.
Holding Company:	Consolidated Companies, Inc.	Enter in cell D7 of this worksheet the amount that is owed DCL, worksheet C/F Calc, worksheet 2018 (Kane/Kelley C/F for SAC.
Holding Name:	Carlyle Telephone Company, Inc.	Enter in cell D8 of this worksheet the amount that is owed ILC, worksheet C/F Calc, worksheet 2018 (Kane/Kelley C/F for SAC.
		Enter in cell D10 of this worksheet the amount that is owed ILC, worksheet C/F Calc, 2018 (Workbook Kane/Kelley C/F for SAC.

Eligible Revenue - Current Year Only	
ARC Revenue Assessed Per \$2,827(6) And Imputed Per \$2,867(20)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CROs, Lines	\$ -
Imputed ARC Revenue From CROs, Lines Per \$2,827(6) After \$2,867(20) Limit	

Residential Rate Ceiling	\$	30.00
Maximum MLR SLR=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

Eligible Revenue - Current To Recovery
 TruSoft AEC Rev + CAF ITC Support + Impacted AEC New Users (2016) Users

Maximum Imputed ARC Revenue From Projected CIBs Users

Enter the amount that is in cell A47 of this worksheet in cell L30, worksheet CAPCalc, workbook 2018 RateSetting CAF Roll 121C.

Total Protected CRDs Line Demand	
----------------------------------	--

Enter one-twelfth (1/12) of the number that is in cell A652 of this worksheet in cell C10, worksheet 61.18 CDB Rate Calc, worksheet 2018 Annual Filing that CAP-BUS, or cell C18, worksheet 61.39 SA PR Adjustment for CDB, worksheet 2018 61.39 SJC Special Access Reallocation (CA

Use the formulas in columns AI, AJ, and AK below to determine the imputed rates for residential, SLR, or MLR CROs loans, if feasible. Otherwise, input imputed rates in column AN for unspecified CROs loans, and describe the development of these inputs in the Description & Justification section.

[illegible]

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]

Filing Date (enter w/leading '):

Holding Company: 0

Filing Name: 0

6/18/2018

CBOL Imputed ARC-TUI

Enter in cells H9 and I9 of this worksheet the amounts that are in cells I10 and J10, respectively, worksheet CAF Calc, workbook 2016 Tariff Rate Ceiling CAF or No CAF

<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Projected CBOL Lines</p>	<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Actual CBOL Lines</p>	<p>TY 2016-2017 Holding Company Eligible Recovery</p>	<p>TY 2016-2017 Holding Company Maximum ARC Revenues</p>	<p>TY 2016-2017 Holding Company ARC Revenues Assessed Per \$1.9177[2] And Imputed Per \$1.9177[2]</p>	<p>TY 2016-2017 Holding Company ARC Revenues From Projected CBOL Lines Per \$1.9177[4]</p>	<p>Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017</p>
--	---	---	--	---	--	---

		A	B	C	D	E	F	G		H	I	J	K	L	M	N	O		P	Q	R	S	T	U		V	W	X	Y	Z	AA	AB	
		Primary/Non Primary Residential							SLB / BRI							MLB							Unspecified										
Study Area	Exchanges	Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue			Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue			Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue			Imputed ARC Rate On CBOL Lines	Lines			Maximum Revenue						
			Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference		Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference		Tariff Period Projected CBOL Line Demand	Tariff Period Actual CBOL Line Demand	Difference	Tariff Period Imputed ARC Revenue From Projected CBOL Lines	Tariff Period Imputed ARC Revenue From Actual CBOL Lines	Difference											
S1StudyArea	Example 1	\$ -			D = C - B	E = A * B	F = A * C	G = F - E	H		I	J	K = J - I	L = H * I	M = H * J	N = M - L	O		P	Q	R = Q - P	S = O * P	T = O * Q	U = T - S	V	W	X	Y = X - W	Z = V * W	AA = V * X	AB = AA - Z		
S1StudyArea	Example 2	\$ -								-								-								-							
S1StudyArea	Example 3	\$ -								-								-								-							
S1StudyArea	Example 4	\$ -								-								-								-							
S1StudyArea	Example 5	\$ -								-								-								-							
S1StudyArea	Example 7	\$ -								-								-								-							
S1StudyArea	Example 8	\$ -								-								-								-							
S1StudyArea	Example 9	\$ -								-								-								-							
S1StudyArea	Example 10	\$ -								-								-								-							
S1StudyArea	Example 11	\$ -								-								-								-							
S1StudyArea	Example 12	\$ -								-								-								-							
S1StudyArea	Example 13	\$ -								-								-								-							
S2StudyArea	Example 1	\$ -								-								-								-							
S2StudyArea	Example 2	\$ -								-								-								-							
S3StudyArea	Example 1	\$ -								-								-								-							
S3StudyArea	Example 2	\$ -								-								-								-							
S3StudyArea	Example 3	\$ -								-								-								-							
S3StudyArea	Example 4	\$ -								-								-								-							
S3StudyArea	Example 5	\$ -								-								-								-							
S3StudyArea	Example 6	\$ -								-								-								-							
S3StudyArea	Example 7	\$ -								-								-								-							
S3StudyArea	Example 8	\$ -								-								-								-							
S3StudyArea	Example 9	\$ -								-								-								-							
S3StudyArea	Example 10	\$ -								-								-								-							
		Total																															

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company:

Consolidated Companies, Inc.

Filing Name:

Curtis Telephone

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
Curtis Telephone - RES ARC	371536			
Curtis Telephone - SLB ARC	371536			
Curtis Telephone - MLB ARC	371536			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Consolidated Companies, Inc.

Filing Name:

Curtis Telephone

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
State 1 Telephone Co	S1StudyArea							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date:	6/18/2018
Filing Entity:	Curtis Telephone
Transmittal Number: 216	216
COSA:	371536

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	42.00
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	

Filing Date:	6/18/2018
Filing Entity:	Eastern Nebraska Telephone Company
Transmittal Number:	216
COSA:	371542

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	ACTUAL	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

ID	NAME	GENERAL INFORMATION					AGE	EDUCATION					SEX	EMPLOYMENT					STATUS	FINANCIAL				
		DATE OF BIRTH	DATE OF DEATH	DATE OF BURIAL	DATE OF CREMATION	DATE OF INTERMENT		EDUCATION LEVEL	EDUCATION INSTITUTION	EDUCATION YEAR	EDUCATION GRADE	EDUCATION TYPE		EMPLOYMENT TYPE	EMPLOYMENT INSTITUTION	EMPLOYMENT YEAR	EMPLOYMENT GRADE	EMPLOYMENT TYPE		FINANCIAL STATUS	FINANCIAL INSTITUTION	FINANCIAL YEAR	FINANCIAL GRADE	FINANCIAL TYPE
1	John Doe	1980-01-01					35	High School	John Doe High School	2000	12	High School	Male	Software Engineer	Google	2005	Senior	Software Engineer	Married	Bank of America	2010	1000	1000	Bank of America
2	Jane Smith	1985-03-15					30	College	Jane Smith College	2005	16	College	Female	Marketing Manager	Facebook	2010	Manager	Marketing Manager	Single	Wells Fargo	2015	2000	2000	Wells Fargo
3	Michael Brown	1990-07-22					25	College	Michael Brown College	2010	18	College	Male	Software Engineer	Microsoft	2015	Senior	Software Engineer	Married	Bank of America	2020	3000	3000	Bank of America
4	Sarah White	1995-11-08					20	College	Sarah White College	2015	20	College	Female	Software Engineer	Google	2020	Junior	Software Engineer	Single	Wells Fargo	2025	1000	1000	Wells Fargo
5	David Black	2000-05-10					15	High School	David Black High School	2015	10	High School	Male	Software Engineer	Google	2020	Junior	Software Engineer	Single	Bank of America	2025	1000	1000	Bank of America

[illegible]

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Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

American Broadband Communications, LLC

Filing Name:

Eastern Nebraska Telephone Company

Summary by Study Area Tariffed ARC				
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
Eastern Nebraska Telephone Company	371542			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

American Broadband Communications, LLC

Filing Name:

Eastern Nebraska Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Eastern Nebraska Telephone Company	371542							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone 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 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													
Nebraska				\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Carroll			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 29.74	\$ 0.26	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Meadow Grove			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Macy			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Osmond			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Walthill			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Rosalie			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Winnebago			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
371542	Belden			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00					
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					

Filing Date: 6/18/2018
Holding Compan American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone 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														
		Res / NP		SLB / BRI		Mandatory						nonCentrex														
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal			Tariff Period	Tariff Period					Federal						
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC			Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate					
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					

Filing Date: 6/18/2018
Holding Compan American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone 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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		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	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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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	MLB				ARC Rev													
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MLB	ARC Rev														
		Tariff Period	Tariff Period	R1 rate	Mandatory	Charges	SLC	E011	TR5	USF	SLC	Comp. Chgs	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Tariff Period	SLC-MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	ARC Rate	ARC Rev									
		Projected Lines	Projected Lines															Projected Lines			ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev									
		Nebraska																																	
371542	Carroll		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
371542	Meadow Grove		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	29.74	\$	29.74	\$	0.26	\$	3.00		\$	0.26		\$	3.00		\$	3.00
371542	Macy		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
371542	Osmond		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
371542	Walthill		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
371542	Rosalie		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
371542	Winnebago		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
371542	Belden		\$	19.95	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	28.89	\$	1.11	\$	3.00		\$	1.11		\$	3.00		\$	3.00
S1StudyArea	Example 9		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50		\$	0.50		\$	1.00
S1StudyArea	Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50		\$	0.50		\$	1.00
State2																																			
S2StudyArea	Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50		\$	0.50		\$	1.00
S2StudyArea	Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50		\$	0.50		\$	1.00

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 Crit Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Mandatory																Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
<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>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>		<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
State3																												
Label 1																												
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
Label 2																												
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
Label 3																												
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			

Filing Date: 6/18/2018
Holding Company: American Broadband Communications, LLC
Filing Name: Eastern Nebraska Telephone Company

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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		Res / NP	SLB / BRI	Mandatory												Total Crrt Yr	Max Total	Maximum	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr			MAX Curr Yr		MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	554,555
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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:	6/18/2018
Holding Company:	American Broadband Communications, LLC
Filing Name:	Eastern Nebraska Telephone Company

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016

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 AIC Recoveries	CAF ICC Support before AIC Imputation for CBOL Lines	Holding Company AIC Recoveries Assessed Per \$1.9177(%) and Imputed Per \$1.9177(%)	Holding Company Imputed AIC Revenue from Projected CBOL Lines Per \$1.9177(%) Limit	Hold. Co. AIC Recoveries Assessed Per \$1.9177(%) and Imputed Per \$1.9177(%) + Holding Company Imputed AIC Revenue from Projected CBOL Lines Per \$1.9177(%) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(%) and Imputed Per \$1.9177(%) Before True Up	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(%) and Imputed Per \$1.9177(%) After True Up	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(%) and Imputed Per \$1.9177(%) After True Up	CAF ICC Support after AIC Imputation for CBOL Lines
							\$ 532,878				\$ 564,575

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR IL/ECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Eastex Telephone Cooperative, Inc.
Transmittal Number:	216
COSA:	442068

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

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

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Eastex Telephone Cooperative, Inc.

Summary by Study Area Tariffed ARC				
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
Eastex Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442068			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Eastex Telephone Cooperative, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Eastex Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442068							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate			
		Mandatory								State USF	Federal SLC													
		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 1																								
S1StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Eastex Telephone Cooperative, 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	SLB / BRI	MLB	MAX Curr Yr	MAX Curr Yr	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 1,908,028

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: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Eastex Telephone Cooperative, Inc.

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ABC Impairment for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2)	Holding Company Maximum Impaired ABC Revenue From Projected CBOI Lines	Holding Company Impaired ABC Revenue from Projected CBOI Lines Per \$1.9179(2) Before \$1.9179(2) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2) - Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(2) Before \$1.9179(2) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2), Before True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2), After True Up	Holding Company Impaired ABC Revenue from Projected CBOI Lines Per \$1.9179(2), After \$1.9179(2) Limit	CAF ICC Support After ABC Impairment for CBOI Lines
								\$				\$	1,708,218

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Ellijay Telephone Company
Transmittal Number:	216
COSA:	220360

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	52.14
Tariffed CBOL Rate	Input	n/a

ARC-TUP

CBOL Imputed ARC-TUP

Enter in cells H9 and I9 of this worksheet the amounts that are in cells I10 and J10, respectively, worksheet CAF Calc, workbook 2016 Tariff Rate Ceiling CAF or No CAF.

<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Projected CBOL Lines</p>	<p>TY 2016-2017 Holding Company Maximum Imputed ARC Revenues from Actual CBOL Lines</p>	<p>TY 2016-2017 Holding Company Eligible Recovery</p>	<p>TY 2016-2017 Holding Company Maximum ARC Revenues</p>	<p>TY 2016-2017 Holding Company ARC Revenues Assessed Per \$1.917%(a) and Imputed Per \$1.917%(f)(2)</p>	<p>TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917%(f)(4)</p>	<p>Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017</p>
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[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Ellijay Telephone Company

Summary by Study Area Tariffed ARC				
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
Ellijay Telephone Company	220360			
	Total			

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Ellijay Telephone Company

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Ellijay Telephone Company	220360							
	Holding Company Total							

MULTI-LINE BUSINESS				nonCentrex Previous	Centrex Previous
nonCentrex Tariff Period	Centrex Tariff Period	Federal	Yr Tariffed	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ 9.20	\$ 3.00	\$ 3.00	

6/18/2018

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Max Total Rate Ceiling Comp. Chgs Comp. 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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		Res / NP	SLB / BRI	Stand-alone R1 rate	Mandatory EAS	Mandatory Zone Charges	State SLC	Federal SLC	Federal SLC	Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Total Crnt Yr Rate Ceiling Comp. Chgs Comp. 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

6/18/2018

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex			nonCentrex	Centrex
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Previous	Previous	Centrex		Previous	Previous		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	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>E911</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>
S4StudyArea	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Ellijay Telephone Company

No Input Required on this Form

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 Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	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						Comp. Chgs	Comp. Chgs	Comp. Chgs																	
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	911	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					
State																												
220360 Ellijay			\$ 20.62	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ 0.72	\$ 6.50	\$ 29.45	\$ 29.13	\$ 29.45	\$ 0.87	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.55		\$ 3.00		\$ 3.00					

No Input Required on this Form

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Ellijay Telephone Company

No Input Required on this Form

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	MAX Curr Yr					
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	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	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr							
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Tariff Period</u>	<u>Federal</u>	<u>Prv Yrs</u>	<u>MAX Curr Yr</u>	<u>MAX Curr Yr</u>	<u>MAX Curr Yr</u>	<u>MAX Curr Yr</u>					
	State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 349,212

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:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Elijay Telephone Company

Enter in cell L30 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp C&F Rk IECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet C&F Calc, workbook 2015 Tariff Rate Comp C&F Rk IECs.

Enter in cell R30 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARB.

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 ABC Revenues	CAF ICC Support before ICC Impaction for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(\$) Imputed Per \$1.9179(\$)	Holding Company Maximum Imputed ABC Revenues From Projected CBOI Lines	Holding Company Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(\$) Imputed Per \$1.9179(\$) Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(\$) Imputed Per \$1.9179(\$) Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(\$) Imputed Per \$1.9179(\$) Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(\$), Before True Up	Holding Company ABC Revenues Turn Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(\$) Imputed Per \$1.9179(\$) Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(\$), After True Up	Holding Company Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(\$), Before \$1.9179(\$) Limit	CAF ICC Support After Imputation of CBOI Lines	
								\$	604,790				\$	349,212

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Roll ILECs.

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Etex Telephone Cooperative

Summary by Study Area Tariffed ARC				
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
Etex Telephone Cooperative State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442070			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Etex Telephone Cooperative

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Etex Telephone Cooperative	442070							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														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	nonCentrex Tariff Period Projected Lines			Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory FAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Etex Telephone Cooperative

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														
		Res / NP		SLB / BRI		Mandatory						nonCentrex														
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory FAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	Federal SLC-MLB	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate											
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
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				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
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Label 3 S3StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Etex 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													nonCentrex			Centrex	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Total Crnt Yr	Max Total	Res / NP	SLB / BRI		Previous		Previous		
		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	nonCentrex	Centrex	Federal	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate
S4StudyArea	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Enter one number (1-12) of the number that is in cell B612 of this worksheet in cell C30, worksheet 61: 30 CRO's Rate Calc, worksheet 2018 Annual Filing Roll CRO-BUS, or cell C38, worksheet 61: 30 SA FR Adjustment for CROs, worksheet 2018-61: 30 SFC Special Access Fees

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, S&B, or M&B CBOI lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CBOI lines, and describe the development of these inputs in the Description.

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

No Input Required on this Form

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 / SLB (excluding Lifeline)										Total Crnt 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	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC/MLB	Max Rate	Res / NP	ARC Rev	SLB / BRI	ARC Rev	ARC Rate	ARC Rate	ARC Rate	ARC Rate
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC/MLB	Max Rate	Res / NP	ARC Rev	SLB / BRI	ARC Rev	ARC Rate	ARC Rate	ARC Rate	ARC Rate
Texas																											
442070	Bettie			\$ 14.40	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
442070	Harleton			\$ 14.40	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
442070	Mims			\$ 12.90	\$ 5.00	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
442070	Ore City			\$ 14.40	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
442070	Pine Acres			\$ 14.40	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
442070	Pritchett			\$ 14.40	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
442070	Rosewood			\$ 14.40	\$ 3.50	\$ -	\$ -	\$ 0.50	\$ -	\$ 0.59	\$ 6.50	\$ 25.49	\$ 18.14	\$ 25.49	\$ 2.71	\$ 2.71		\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State2																											
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

No Input Required on this Form

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 Crrt 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
		Res / NP	SLB / BRI	Mandatory										State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F011	TBS	USE	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				
State3																													
Label 1																													
S3StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
S3StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
S3StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
Label 2																													
S3StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
S3StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
S3StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
S3StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
S3StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			
Label 3																													
S3StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	0.50	\$	1.00			

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Etex Telephone Cooperative

No Input Required on this Form

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI											
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>													
															<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>										
State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARC-CAF-2

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\$ 69,182

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Etex Telephone Cooperative

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Camp CAF Bulk ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells L10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCeiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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

[illegible]

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Roll ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Etex Telephone Cooperative
Transmittal Number:	216
COSA:	442070

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

[illegible]

[illegible]

Filing Date (enter w/leading '):6/18/2018ARC and Imputed ARC-TUP

Holding Company:Not A Holding Company

Filing Name:Farmers Telephone Cooperative, Inc.

Summary by Study Area Tariffed ARC				
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
Farmers Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240520			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Farmers Telephone Cooperative, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Farmers Telephone Cooperative, Inc.	240520							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS		nonCentrex	Centrex	
		Res / NP	SLB / BRI	Mandatory						Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed		
		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	SLC-MLB	Arc Rate	Arc Rate
South Carolina																				
240520 All Exchanges			\$ 20.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.55	\$ 6.50	\$ 28.11	\$ 26.40	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00	
S1StudyArea	Example 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 8		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 10		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S1StudyArea	Example 12		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
State2																				
S2StudyArea	Example 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S2StudyArea	Example 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex						Centrex				
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State											Federal	nonCentrex Previous Yr Tariffed	Centrex Previous 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>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>		
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

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	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
		Projected Lines	Projected Lines	ARC Rate	FAS	Charges	SLC	9111	TRB	USF	SLC	Comp. Chgs 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	
South Carolina																								
240520	All Exchanges			\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.55	\$ 6.50	\$ 28.11	\$ 26.40	\$ 28.11	\$ 3.00	\$ 3.00	\$ 9.20	\$ 3.00	\$ 1.89		\$ 3.00		\$ 3.00
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 0.50	\$ 1.00	

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Farmers Telephone Cooperative, Inc.

No Input Required on this Form

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	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Res / NP	SLB / BRI	Res / NP	SLB / BRI		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs				
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>
State4																								
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 3,561,085

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:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Farmers Telephone Cooperative, Inc.

Enter in cell R10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR IECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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	CAF ICC Support Before ARC ICC Support Before CROL Lines	Holding Company ARC Revenues Assessed Per \$1.9170(1) Imputed Per \$1.9170(2)	Holding Company Maximum Imputed ARC Revenue From Projected CROL Lines	Holding Company Imputed ARC Revenue From Projected CROL Lines Per \$1.9170(1) Imputed ARC Revenue From Projected CROL Lines Per \$1.9170(2) Limit	Hold. Co. ARC Revenues Assessed Per \$1.9170(1) Imputed Per \$1.9170(2) Imputed ARC Revenue From Projected CROL Lines Per \$1.9170(1) Imputed ARC Revenue From Projected CROL Lines Per \$1.9170(2) Limit	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(1) Imputed Per \$1.9170(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(1) Imputed Per \$1.9170(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(1) Imputed Per \$1.9170(2), Before True Up	Holding Company Imputed ARC Revenue From Projected CROL Lines Per \$1.9170(1) Imputed ARC Revenue From Projected CROL Lines Per \$1.9170(2) Limit	CAF ICC Support After ARC Imputation For CROL Lines
								\$ 3,722,805					\$ 3,564,000

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Roll ILECs

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Fort Mill Telephone Company d/a/b Comporium Communications

Summary by Study Area Tariffed ARC				
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
Fort Mill Telephone Company d/a/b Comporium Communications State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240521			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Comporium Commuications

Filing Name:

Fort Mill Telephone Company d/a/b Comporium Commuications

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Fort Mill Telephone Company d/a/b Comporium Communications	240521							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Comporium Commuications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

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									
		Res / NP	SLB / BRI	Mandatory							State	Federal	nonCentrex	Centrex	Federal									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Tariff Period	Tariff Period											
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Projected Lines	Projected Lines	SLC-MLB										
	South Carolina																							
240521	Fort Mill - York County			\$ 15.62	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.06	\$ 0.63	\$ 6.50	\$ 23.31	\$ 23.46	\$ 1.68	\$ 1.68			\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00			
240521	Fort Mill - Chester County			\$ 15.62	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.63	\$ 6.50	\$ 23.81	\$ 23.96	\$ 1.68	\$ 1.68			\$ 9.20	\$ 3.00	\$ 3.00	\$ 3.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Filing Date: 6/18/2018
Holding Compan Comporium Commuications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Commuications

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, S/R, or M/R CROs, lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CROs, lines, and describe the development of these inputs in the Description.

No Input Required on this Form

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Linefile)		SLB / BRI		MULTI-LINE BUSINESS									
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Cmt Yr	Max Total	Maximum																			
		Res / NP	SLB / BRI	Stand-alone			Mandatory		State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr													
		Tariff Period	Tariff Period	R1 rate	Mandatory	Zone	State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev													
		Projected Lines	Projected Lines		Charges	Charges	SLC	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines					MLB	ARC Rev													
South Carolina																																	
240521	Fort Mill - York County	\$	15.62	\$	-	\$	-	\$	0.50	\$	0.06	\$	0.63	\$	6.50	\$	23.31	\$	23.46	\$	1.68	\$	1.68	\$	9.20	\$	3.00	\$	2.18	\$	2.18	\$	3.00
240521	Fort Mill - Chester County	\$	15.62	\$	-	\$	-	\$	1.00	\$	0.06	\$	0.63	\$	6.50	\$	23.81	\$	23.96	\$	1.68	\$	1.68	\$	9.20	\$	3.00	\$	2.18	\$	2.18	\$	3.00
S1StudyArea	Example 3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 6	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 7	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 8	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
State2																																	
S2StudyArea	Example 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S2StudyArea	Example 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00

No Input Required on this Form

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 Crit Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Mandatory																	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
<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>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>					
State3																													
Label 1																													
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
Label 2																													
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		
Label 3																													
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00		

Filing Date: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Fort Mill Telephone Company d/a/b Comporium Communications

No Input Required on this Form

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI										
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs											
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate												
															Projected Lines	SLC-MLB	Max Rate									
State4																										
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for 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
--------------------------------	----	------

[illegible]

Filing Date:	6/18/2018
Holding Company:	Comporium Communications
Filing Name:	Fort Mill Telephone Company d/a/b Comporium Communications

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY:

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 ARIC Revenues	CAF ICC Support Before ARIC Imputation For CRO Lines	Holding Company ARIC Revenues Assessed Per \$1.9177(2) and Imputed Per \$1.9177(2)	Holding Company Imputed ARIC Revenue From Projected CRO Lines Per \$1.9177(2), Not Exceed \$1.9177(5) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.9177(2) and Imputed Per \$1.9177(2) + Imputed ARIC Revenue From Projected CRO Lines Per \$1.9177(2), Not Exceed \$1.9177(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before Trust Up	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) And Imputed Per \$1.9177(2), Before Trust Up	Holding Company ARIC Revenues Trust Up For TY 2015 2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(2) and Imputed Per \$1.9177(2), After Trust Up	Holding Company Imputed ARIC Revenue From Projected CRO Lines Per \$1.9177(2), Not Exceed \$1.9177(5) Limit	CAF ICC Support After ARIC Imputation For CRO Lines
								\$	019				\$

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final Rele ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Fremont Telcom Co
Transmittal Number:	216
COSA:	472222

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Note: Company has Broadband Only Lines, it uses the Actual Method to Determine Costs

General Information		Financial Data										Operational Data										Performance Indicators										Compliance & Audit									
ID	Name	Revenue		Expenses		Profit		Growth		Market Share		Production		Quality		Efficiency		Innovation		Sustainability		Customer Satisfaction		Employee Retention		Safety Incidents		Environmental Impact		Regulatory Compliance		Internal Audit		External Audit		Risk Assessment		Data Security			
		Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2	Q1	Q2				
1	Item 1	100	120	50	60	50	60	10%	12%	15%	18%	1000	1200	95%	98%	80%	85%	10%	12%	5%	7%	90%	92%	95%	97%	2	3	1	2	0	1	100%	100%	100%	100%	100%	100%				
2	Item 2	200	250	100	120	100	130	15%	20%	20%	25%	2000	2500	90%	95%	70%	75%	8%	10%	3%	5%	85%	88%	90%	93%	5	4	2	1	0	0	100%	100%	100%	100%	100%	100%				
3	Item 3	300	350	150	180	150	170	20%	25%	25%	30%	3000	3500	85%	90%	60%	65%	5%	8%	2%	4%	80%	83%	88%	91%	8	7	3	2	1	0	100%	100%	100%	100%	100%	100%				
4	Item 4	400	450	200	220	200	230	25%	30%	30%	35%	4000	4500	80%	85%	50%	55%	3%	6%	1%	3%	75%	78%	85%	88%	10	9	4	3	2	1	100%	100%	100%	100%	100%	100%				
5	Item 5	500	550	250	270	250	280	30%	35%	35%	40%	5000	5500	75%	80%	40%	45%	2%	5%	0%	2%	70%	73%	80%	83%	12	11	5	4	3	2	100%	100%	100%	100%	100%	100%				
6	Item 6	600	650	300	320	300	330	35%	40%	40%	45%	6000	6500	70%	75%	30%	35%	1%	4%	0%	1%	65%	68%	75%	78%	15	14	6	5	4	3	100%	100%	100%	100%	100%	100%				
7	Item 7	700	750	350	370	350	380	40%	45%	45%	50%	7000	7500	65%	70%	20%	25%	0%	3%	0%	0%	60%	63%	70%	73%	18	17	7	6	5	4	100%	100%	100%	100%	100%	100%				
8	Item 8	800	850	400	420	400	430	45%	50%	50%	55%	8000	8500	60%	65%	10%	15%	0%	2%	0%	0%	55%	58%	65%	68%	20	19	8	7	6	5	100%	100%	100%	100%	100%	100%				
9	Item 9	900	950	450	470	450	480	50%	55%	55%	60%	9000	9500	55%	60%	5%	10%	0%	1%	0%	0%	50%	53%	60%	63%	22	21	9	8	7	6	100%	100%	100%	100%	100%	100%				
10	Item 10	1000	1050	500	520	500	530	55%	60%	60%	65%	10000	10500	50%	55%	0%	5%	0%	0%	0%	0%	45%	48%	55%	58%	25	24	10	9	8	7	100%	100%	100%	100%	100%	100%				

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Blackfoot Telephone Cooperative, Inc.

Filing Name:

Fremont Telecom Co.

Summary by Study Area Tariffed ARC				
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
Fremont Telecom Co. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	472222			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Blackfoot Telephone Cooperative, Inc.

Filing Name:

Fremont Telecom Co.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Fremont Telecom Co. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	472222							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Fremont Telecom Co.

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)										Federal SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012					Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines			Centrex Tariff Period Projected Lines	Federal SLC-MLB	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate
		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																	
Idaho	472222 All Exchanges			\$ 25.76	\$ -	\$ -	\$ -	\$ 1.25	\$ 0.02	\$ -	\$ 6.50	\$ 33.53	\$ 33.53	\$ -	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00						
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
State2																											
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -						

Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Fremont Telecom Co.

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Res / NP	SLB / BRI	Mandatory																	Tariff Period Projected Lines	Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	E911	TRS	State	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
State3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

Filing Date: 6/18/2018
Holding Compan Blackfoot Telephone Cooperative, Inc.
Filing Name: Fremont Telecom Co.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					nonCentrex Previous	Centrex Previous				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														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	nonCentrex			Centrex			
		Res / NP		SLB / BRI		Mandatory														nonCentrex			Centrex			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal					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>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>				<u>Projected Lines</u>					<u>Projected Lines</u>			<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>	
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

Filing Date: 6/18/2008
Holding Company: Blackfoot Telephone Cooperative, Inc.
Filing Name: Fremont Telecom Co.

Enter in cell D6 of this worksheet the amount that is in cell D6C, worksheet 2018 Eligible Recovery Summary, workbook 2018 R&C ICC data.

Eligible Revenue - Current Yr Recovery

Eligible Revenue - Current Yr Recovery

Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CROU Lines	\$ 383,095
Imputed ARC Revenue From CROU Lines Per \$5,957,500, After \$5,957,500 \$ Limit	

Maximum Possible 2007 Revenue From Projected CBOs:

Enter the amount that is cell A47 of this worksheet in cell L33, worksheet CAPCalc, workbook 2018 Rate-Setting CAP For SEC

Total Tact Period Projected CBOs Use During

Enter one twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C43, worksheet 63.38 CRO's Rate (x%), worksheet 2018 Annual Filing for CRO-BUS, or cell C18, worksheet 63.39 SA FR Adjustment for CROs, worksheet 2018 63.39 SFC Special Access Fees.

Totals

Exchange Rate

95506NCE / NP / 881 / 528 (excluding Lifetime)

MULTI-LINE BUSINESS

Imputed ARC Revenue From Projected CBOs (in \$)

[illegible]

Filing Date: 6/18/2018
Holding Company: Blackfoot Telephone Cooperative, Inc.
Filing Name: Fremont Telecom Co.

No Input Required on this Form

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	MAX Curr Yr			
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	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					
		Tariff Period	Tariff Period			Charges				Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	S/C-M/B	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev					
		Projected Lines	Projected Lines	B1 rate	EAS	Zone	SLC	E911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev					
Idaho																										
472222	All Exchanges			\$ 25.76	\$ -	\$ -	\$ -	\$ 1.25	\$ 0.02	\$ -	\$ 6.50	\$ 33.53	\$ 33.53	\$ 33.53	\$ -	\$ 3.00		\$ 9.20	\$ 3.00	\$ -	\$ 3.00					
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00						

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 Crit Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Mandatory																Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
<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>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>		<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
State3																												
Label 1																												
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
Label 2																												
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			
Label 3																												
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00			

Filing Date: 6/18/2018
Holding Company: Blackfoot Telephone Cooperative, Inc.
Filing Name: Fremont Telecom Co.

No Input Required on this Form

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 Crrt Yr	Max Total	Maximum	Res / NP	SLB / BRI				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory							Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>
State4																									
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

ARC-CAF-2

██████████

██████████

\$ 383,095

\$	30.00
\$	12.20
\$	3.00
\$	6.00
\$	0.50
\$	1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Blackfoot Telephone Cooperative, Inc.
Filing Name:	Fremont Telecom Co.

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR ILECs.

Enter in cells O10 and P10 of this worksheet the amounts that are in cells L10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 Revenue	Holding Company Maximum AIC Revenues	CAF ICC Support Before AIC Imputation Per CDOX Lines	Holding Company AIC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(2)(1)	Holding Company Maximum Imputed AIC Revenue From Projected CDOX Lines	Holding Company Imputed AIC Revenue From Projected CDOX Lines Per \$1.917(1)(1), Before \$1.917(2)(1) Limit	Hold. Co. AIC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2)(1) And Imputed AIC Revenue From Projected AIC Revenue From Imputed AIC Revenue Lines Per \$1.917(1)(1), Before \$1.917(2)(1) Limit	TY 2015-2016 Holding Company Eligible Revenue	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(2)(1), Before True Up	TY 2015-2016 Holding Company AIC Revenue True Up Per TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(2)(1), Before True Up	Holding Company Imputed AIC Revenue From Projected CDOX Lines Per \$1.917(1)(1), After \$1.917(2)(1) Limit	CAF ICC Support Before AIC Imputation For Lines
								\$ 363,102					\$ 363,102

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final ReR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Fulton Telephone Company
Transmittal Number:	216
COSA:	280455

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	
Tariffed CBOL Rate	Input	#DIV/0!

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

Project Information		Project Name		Project Number		Project Location		Project Status		Project Description		Project Budget		Project Timeline		Project Results		Project Impact		Project Evaluation		Project Feedback		Project Comments	
Project ID	Project Name	Project Number	Project Location	Project Status	Project Description	Project Budget	Project Timeline	Project Results	Project Impact	Project Evaluation	Project Feedback	Project Comments	Project ID	Project Name	Project Number	Project Location	Project Status	Project Description	Project Budget	Project Timeline	Project Results	Project Impact	Project Evaluation	Project Feedback	Project Comments
001	Project A	001	Location A	Completed	Description A	Budget A	Timeline A	Results A	Impact A	Evaluation A	Feedback A	Comments A	002	Project B	002	Location B	Completed	Description B	Budget B	Timeline B	Results B	Impact B	Evaluation B	Feedback B	Comments B
003	Project C	003	Location C	In Progress	Description C	Budget C	Timeline C	Results C	Impact C	Evaluation C	Feedback C	Comments C	004	Project D	004	Location D	Not Started	Description D	Budget D	Timeline D	Results D	Impact D	Evaluation D	Feedback D	Comments D
005	Project E	005	Location E	Completed	Description E	Budget E	Timeline E	Results E	Impact E	Evaluation E	Feedback E	Comments E	006	Project F	006	Location F	In Progress	Description F	Budget F	Timeline F	Results F	Impact F	Evaluation F	Feedback F	Comments F
007	Project G	007	Location G	Completed	Description G	Budget G	Timeline G	Results G	Impact G	Evaluation G	Feedback G	Comments G	008	Project H	008	Location H	Not Started	Description H	Budget H	Timeline H	Results H	Impact H	Evaluation H	Feedback H	Comments H
009	Project I	009	Location I	In Progress	Description I	Budget I	Timeline I	Results I	Impact I	Evaluation I	Feedback I	Comments I	010	Project J	010	Location J	Completed	Description J	Budget J	Timeline J	Results J	Impact J	Evaluation J	Feedback J	Comments J
011	Project K	011	Location K	Completed	Description K	Budget K	Timeline K	Results K	Impact K	Evaluation K	Feedback K	Comments K	012	Project L	012	Location L	In Progress	Description L	Budget L	Timeline L	Results L	Impact L	Evaluation L	Feedback L	Comments L
013	Project M	013	Location M	Not Started	Description M	Budget M	Timeline M	Results M	Impact M	Evaluation M	Feedback M	Comments M	014	Project N	014	Location N	Completed	Description N	Budget N	Timeline N	Results N	Impact N	Evaluation N	Feedback N	Comments N
015	Project O	015	Location O	In Progress	Description O	Budget O	Timeline O	Results O	Impact O	Evaluation O	Feedback O	Comments O	016	Project P	016	Location P	Completed	Description P	Budget P	Timeline P	Results P	Impact P	Evaluation P	Feedback P	Comments P
017	Project Q	017	Location Q	Not Started	Description Q	Budget Q	Timeline Q	Results Q	Impact Q	Evaluation Q	Feedback Q	Comments Q	018	Project R	018	Location R	In Progress	Description R	Budget R	Timeline R	Results R	Impact R	Evaluation R	Feedback R	Comments R
019	Project S	019	Location S	Completed	Description S	Budget S	Timeline S	Results S	Impact S	Evaluation S	Feedback S	Comments S	020	Project T	020	Location T	Not Started	Description T	Budget T	Timeline T	Results T	Impact T	Evaluation T	Feedback T	Comments T
021	Project U	021	Location U	In Progress	Description U	Budget U	Timeline U	Results U	Impact U	Evaluation U	Feedback U	Comments U	022	Project V	022	Location V	Completed	Description V	Budget V	Timeline V	Results V	Impact V	Evaluation V	Feedback V	Comments V
023	Project W	023	Location W	Not Started	Description W	Budget W	Timeline W	Results W	Impact W	Evaluation W	Feedback W	Comments W	024	Project X	024	Location X	In Progress	Description X	Budget X	Timeline X	Results X	Impact X	Evaluation X	Feedback X	Comments X
025	Project Y	025	Location Y	Completed	Description Y	Budget Y	Timeline Y	Results Y	Impact Y	Evaluation Y	Feedback Y	Comments Y	026	Project Z	026	Location Z	Not Started	Description Z	Budget Z	Timeline Z	Results Z	Impact Z	Evaluation Z	Feedback Z	Comments Z
027	Project AA	027	Location AA	In Progress	Description AA	Budget AA	Timeline AA	Results AA	Impact AA	Evaluation AA	Feedback AA	Comments AA	028	Project AB	028	Location AB	Completed	Description AB	Budget AB	Timeline AB	Results AB	Impact AB	Evaluation AB	Feedback AB	Comments AB
029	Project AC	029	Location AC	Not Started	Description AC	Budget AC	Timeline AC	Results AC	Impact AC	Evaluation AC	Feedback AC	Comments AC	030	Project AD	030	Location AD	In Progress	Description AD	Budget AD	Timeline AD	Results AD	Impact AD	Evaluation AD	Feedback AD	Comments AD
031	Project AE	031	Location AE	Completed	Description AE	Budget AE	Timeline AE	Results AE	Impact AE	Evaluation AE	Feedback AE	Comments AE	032	Project AF	032	Location AF	Not Started	Description AF	Budget AF	Timeline AF	Results AF	Impact AF	Evaluation AF	Feedback AF	Comments AF
033	Project AG	033	Location AG	In Progress	Description AG	Budget AG	Timeline AG	Results AG	Impact AG	Evaluation AG	Feedback AG	Comments AG	034	Project AH	034	Location AH	Completed	Description AH	Budget AH	Timeline AH	Results AH	Impact AH	Evaluation AH	Feedback AH	Comments AH
035	Project AI	035	Location AI	Not Started	Description AI	Budget AI	Timeline AI	Results AI	Impact AI	Evaluation AI	Feedback AI	Comments AI	036	Project AJ	036	Location AJ	In Progress	Description AJ	Budget AJ	Timeline AJ	Results AJ	Impact AJ	Evaluation AJ	Feedback AJ	Comments AJ
037	Project AK	037	Location AK	Completed	Description AK	Budget AK	Timeline AK	Results AK	Impact AK	Evaluation AK	Feedback AK	Comments AK	038	Project AL	038	Location AL	Not Started	Description AL	Budget AL	Timeline AL	Results AL	Impact AL	Evaluation AL	Feedback AL	Comments AL
039	Project AM	039	Location AM	In Progress	Description AM	Budget AM	Timeline AM	Results AM	Impact AM	Evaluation AM	Feedback AM	Comments AM	040	Project AN	040	Location AN	Completed	Description AN	Budget AN	Timeline AN	Results AN	Impact AN	Evaluation AN	Feedback AN	Comments AN
041	Project AO	041	Location AO	Not Started	Description AO	Budget AO	Timeline AO	Results AO	Impact AO	Evaluation AO	Feedback AO	Comments AO	042	Project AP	042	Location AP	In Progress	Description AP	Budget AP	Timeline AP	Results AP	Impact AP	Evaluation AP	Feedback AP	Comments AP
043	Project AQ	043	Location AQ	Completed	Description AQ	Budget AQ	Timeline AQ	Results AQ	Impact AQ	Evaluation AQ	Feedback AQ	Comments AQ	044	Project AR	044	Location AR	Not Started	Description AR	Budget AR	Timeline AR	Results AR	Impact AR	Evaluation AR	Feedback AR	Comments AR
045	Project AS	045	Location AS	In Progress	Description AS	Budget AS	Timeline AS	Results AS	Impact AS	Evaluation AS	Feedback AS	Comments AS	046	Project AT	046	Location AT	Completed	Description AT	Budget AT	Timeline AT	Results AT	Impact AT	Evaluation AT	Feedback AT	Comments AT
047	Project AU	047	Location AU	Not Started	Description AU	Budget AU	Timeline AU	Results AU	Impact AU	Evaluation AU	Feedback AU	Comments AU	048	Project AV	048	Location AV	In Progress	Description AV	Budget AV	Timeline AV	Results AV	Impact AV	Evaluation AV	Feedback AV	Comments AV
049	Project AW	049	Location AW	Completed	Description AW	Budget AW	Timeline AW	Results AW	Impact AW	Evaluation AW	Feedback AW	Comments AW	050	Project AX	050	Location AX	Not Started	Description AX	Budget AX	Timeline AX	Results AX	Impact AX	Evaluation AX	Feedback AX	Comments AX
051	Project AY	051	Location AY	In Progress	Description AY	Budget AY	Timeline AY	Results AY	Impact AY	Evaluation AY	Feedback AY	Comments AY	052	Project AZ	052	Location AZ	Completed	Description AZ	Budget AZ	Timeline AZ	Results AZ	Impact AZ	Evaluation AZ	Feedback AZ	Comments AZ
053	Project BA	053	Location BA	Not Started	Description BA	Budget BA	Timeline BA	Results BA	Impact BA	Evaluation BA	Feedback BA	Comments BA	054	Project BB	054	Location BB	In Progress	Description BB	Budget BB	Timeline BB	Results BB	Impact BB	Evaluation BB	Feedback BB	Comments BB
055	Project BC	055	Location BC	Completed	Description BC	Budget BC	Timeline BC	Results BC	Impact BC	Evaluation BC	Feedback BC	Comments BC	056	Project BD	056	Location BD	Not Started	Description BD	Budget BD	Timeline BD	Results BD	Impact BD	Evaluation BD	Feedback BD	Comments BD
057	Project BE	057	Location BE	In Progress	Description BE	Budget BE	Timeline BE	Results BE	Impact BE	Evaluation BE	Feedback BE	Comments BE	058	Project BF	058	Location BF	Completed	Description BF	Budget BF	Timeline BF	Results BF	Impact BF	Evaluation BF	Feedback BF	Comments BF
059	Project BG	059	Location BG	Not Started	Description BG	Budget BG	Timeline BG	Results BG	Impact BG	Evaluation BG	Feedback BG	Comments BG	060	Project BH	060	Location BH	In Progress	Description BH	Budget BH	Timeline BH	Results BH	Impact BH	Evaluation BH	Feedback BH	Comments BH
061	Project BI	061	Location BI	Completed	Description BI	Budget BI	Timeline BI	Results BI	Impact BI	Evaluation BI	Feedback BI	Comments BI	062	Project BJ	062	Location BJ	Not Started	Description BJ	Budget BJ	Timeline BJ	Results BJ	Impact BJ	Evaluation BJ	Feedback BJ	Comments BJ
063	Project BK	063	Location BK	In Progress	Description BK	Budget BK	Timeline BK	Results BK	Impact BK	Evaluation BK	Feedback BK	Comments BK	064	Project BL	064	Location BL	Completed	Description BL	Budget BL	Timeline BL	Results BL	Impact BL	Evaluation BL	Feedback BL	Comments BL
065	Project BM	065	Location BM	Not Started	Description BM	Budget BM	Timeline BM	Results BM	Impact BM	Evaluation BM	Feedback BM	Comments BM	066	Project BN	066	Location BN	In Progress	Description BN	Budget BN	Timeline BN	Results BN	Impact BN	Evaluation BN	Feedback BN	Comments BN
067	Project BO	067	Location BO	Completed	Description BO	Budget BO	Timeline BO	Results BO	Impact BO	Evaluation BO	Feedback BO	Comments BO	068	Project BP	068	Location BP	Not Started	Description BP	Budget BP	Timeline BP	Results BP	Impact BP	Evaluation BP	Feedback BP	Comments BP
069	Project BQ	069	Location BQ	In Progress	Description BQ	Budget BQ	Timeline BQ	Results BQ	Impact BQ	Evaluation BQ	Feedback BQ	Comments BQ	070	Project BR	070	Location BR	Completed	Description BR	Budget BR	Timeline BR	Results BR	Impact BR	Evaluation BR	Feedback BR	Comments BR
071	Project BS	071	Location BS	Not Started	Description BS	Budget BS	Timeline BS	Results BS	Impact BS	Evaluation BS	Feedback BS	Comments BS	072	Project BT	072	Location BT	In Progress	Description BT	Budget BT	Timeline BT	Results BT	Impact BT	Evaluation BT	Feedback BT	Comments BT
073	Project BU	073	Location BU	Completed	Description BU	Budget BU	Timeline BU	Results BU	Impact BU	Evaluation BU	Feedback BU	Comments BU	074	Project BV	074	Location BV	Not Started	Description BV	Budget BV	Timeline BV	Results BV	Impact BV	Evaluation BV	Feedback BV	Comments BV
075	Project BW	075	Location BW	In Progress	Description BW	Budget BW	Timeline BW	Results BW	Impact BW	Evaluation BW	Feedback BW	Comments BW	076	Project BX	076	Location BX	Completed	Description BX	Budget BX	Timeline BX	Results BX	Impact BX	Evaluation BX	Feedback BX	Comments BX
077	Project BY	077	Location BY	Not Started	Description BY	Budget BY	Timeline BY	Results BY	Impact BY	Evaluation BY	Feedback BY	Comments BY	078	Project BZ	078	Location BZ	In Progress	Description BZ	Budget BZ	Timeline BZ	Results BZ	Impact BZ	Evaluation BZ	Feedback BZ	Comments BZ
079	Project CA	079	Location CA	Completed	Description CA	Budget CA	Timeline CA	Results CA	Impact CA	Evaluation CA	Feedback CA	Comments CA	080	Project CB	080	Location CB	Not Started	Description CB	Budget CB	Timeline CB	Results CB	Impact CB	Evaluation CB	Feedback CB	Comments CB
081	Project CC	081	Location CC	In Progress	Description CC	Budget CC	Timeline CC	Results CC	Impact CC	Evaluation CC	Feedback CC	Comments CC	082	Project CD	082	Location CD	Completed	Description CD	Budget CD	Timeline CD	Results CD	Impact CD	Evaluation CD	Feedback CD	Comments CD
083	Project CE	083	Location CE	Not Started	Description CE	Budget CE	Timeline CE	Results CE	Impact CE	Evaluation CE	Feedback CE	Comments CE	084	Project CF	084	Location CF	In Progress	Description CF	Budget CF	Timeline CF	Results CF	Impact CF	Evaluation CF	Feedback CF	Comments CF
085	Project CG	085	Location CG	Completed	Description CG	Budget CG	Timeline CG	Results CG	Impact CG	Evaluation CG	Feedback CG	Comments CG	086	Project CH	086	Location CH	Not Started	Description CH	Budget CH	Timeline CH	Results CH	Impact CH	Evaluation CH	Feedback CH	Comments CH
087	Project CI	087	Location CI	In Progress	Description CI	Budget CI	Timeline CI	Results CI	Impact CI	Evaluation CI	Feedback CI	Comments CI	088	Project CJ	088	Location CJ	Completed	Description CJ	Budget CJ	Timeline CJ	Results CJ	Impact CJ	Evaluation CJ	Feedback CJ	Comments CJ
089	Project CK	089	Location CK	Not Started	Description CK	Budget CK	Timeline CK	Results CK	Impact CK	Evaluation CK	Feedback CK	Comments CK	090	Project CL	090	Location CL	In Progress	Description CL	Budget CL	Timeline CL	Results CL	Impact CL	Evaluation CL	Feedback CL	Comments CL
091	Project CM	091	Location CM	Completed	Description CM	Budget CM	Timeline CM	Results CM	Impact CM	Evaluation CM	Feedback CM	Comments CM	092	Project CN	092	Location CN	Not Started	Description CN	Budget CN	Timeline CN	Results CN	Impact CN	Evaluation CN	Feedback CN	Comments CN
093	Project CO	093	Location CO	In Progress	Description CO	Budget CO	Timeline CO	Results CO	Impact CO	Evaluation CO	Feedback CO	Comments CO	094	Project CP	094	Location CP	Completed	Description CP	Budget CP	Timeline CP	Results CP	Impact CP	Evaluation CP	Feedback CP	Comments CP
095	Project CQ	095	Location CQ	Not Started	Description CQ	Budget CQ	Timeline CQ	Results CQ	Impact CQ	Evaluation CQ	Feedback CQ	Comments CQ	096	Project CR	096	Location CR	In Progress	Description CR	Budget CR	Timeline CR	Results CR	Impact CR	Evaluation CR	Feedback CR	Comments CR
097	Project CS	097	Location CS	Completed	Description CS	Budget CS	Timeline CS	Results CS	Impact CS	Evaluation CS	Feedback CS	Comments CS	098	Project CT	098	Location CT	Not Started	Description CT	Budget CT	Timeline CT	Results CT	Impact CT	Evaluation CT	Feedback CT	Comments CT
099	Project CU	099	Location CU	In Progress	Description CU	Budget CU	Timeline CU	Results CU	Impact CU	Evaluation CU	Feedback CU	Comments CU	100	Project CV	100	Location CV	Completed	Description CV	Budget CV	Timeline CV	Results CV	Impact CV	Evaluation CV	Feedback CV	Comments CV
101	Project CW	101	Location CW	Not Started	Description CW	Budget CW	Timeline CW	Results CW	Impact CW	Evaluation CW	Feedback CW	Comments CW	102	Project CX	102	Location CX	In Progress	Description CX	Budget CX	Timeline CX	Results CX	Impact CX	Evaluation CX	Feedback CX	Comments CX
103	Project CY	103	Location CY	Completed	Description CY	Budget CY	Timeline CY	Results CY	Impact CY	Evaluation CY	Feedback CY	Comments CY	104	Project CZ	104	Location CZ	Not Started	Description CZ	Budget CZ	Timeline CZ	Results CZ	Impact CZ	Evaluation CZ	Feedback CZ	Comments CZ
105	Project DA	105	Location DA	In Progress	Description DA	Budget DA	Timeline DA	Results DA	Impact DA	Evaluation DA	Feedback DA	Comments DA	106	Project DB	106	Location DB	Completed	Description DB	Budget DB	Timeline DB	Results DB	Impact DB	Evaluation DB	Feedback DB	Comments DB
107	Project DD	107	Location DD	Not Started	Description DD	Budget DD	Timeline DD	Results DD	Impact DD	Evaluation DD	Feedback DD	Comments DD	108	Project DE	108	Location DE	In Progress	Description DE	Budget DE	Timeline DE	Results DE	Impact DE	Evaluation DE	Feedback DE	Comments DE
109	Project DF	109	Location DF	Completed	Description DF	Budget DF	Timeline DF	Results DF	Impact DF	Evaluation DF	Feedback DF	Comments DF	110	Project DG	110	Location DG	Not Started	Description DG	Budget DG	Timeline DG	Results DG	Impact DG	Evaluation DG	Feedback DG	Comments DG
111	Project DH	111	Location DH	In Progress	Description DH	Budget DH	Timeline DH	Results DH	Impact DH	Evaluation DH	Feedback DH	Comments DH	112	Project DI	112	Location DI	Completed	Description DI	Budget DI	Timeline DI	Results DI	Impact DI	Evaluation DI	Feedback DI	Comments DI
113	Project DJ	113	Location DJ	Not Started	Description DJ	Budget DJ	Timeline DJ	Results DJ	Impact DJ	Evaluation DJ	Feedback DJ	Comments DJ	114	Project DK	114	Location DK	In Progress	Description DK	Budget DK	Timeline DK	Results DK	Impact DK	Evaluation DK	Feedback DK	Comments DK
115	Project DL	115	Location DL	Completed	Description DL	Budget DL	Timeline DL	Results DL	Impact DL	Evaluation DL	Feedback DL	Comments DL	116	Project DM	116	Location DM	Not Started	Description DM	Budget DM	Timeline DM	Results DM	Impact DM	Evaluation DM	Feedback DM	Comments DM
117	Project DN	117	Location DN	In Progress	Description DN	Budget DN	Timeline DN	Results DN	Impact DN	Evaluation DN	Feedback DN	Comments DN	118	Project DO	118	Location DO	Completed	Description DO	Budget DO	Timeline DO	Results DO	Impact DO	Evaluation DO	Feedback DO	Comments DO
119	Project DP	119	Location DP	Not Started	Description DP	Budget DP	Timeline DP	Results DP	Impact DP	Evaluation DP	Feedback DP	Comments DP	120	Project DQ	120	Location DQ	In Progress	Description DQ	Budget DQ	Timeline DQ	Results DQ	Impact DQ	Evaluation DQ	Feedback DQ	Comments DQ
121	Project DR	121	Location DR	Completed	Description DR	Budget DR	Timeline DR	Results DR	Impact DR	Evaluation DR	Feedback DR	Comments DR	122	Project DS	122	Location DS	Not Started	Description DS	Budget DS	Timeline DS	Results DS	Impact DS	Evaluation DS	Feedback DS	Comments DS
123	Project DT	123	Location DT	In Progress	Description DT	Budget DT	Timeline DT	Results DT	Impact DT	Evaluation DT	Feedback DT	Comments DT	124	Project DU	124	Location DU	Completed	Description DU	Budget DU	Timeline DU	Results DU	Impact DU	Evaluation DU	Feedback DU	Comments DU
125	Project DV	125	Location DV	Not Started	Description DV	Budget DV	Timeline DV	Results DV	Impact DV	Evaluation DV	Feedback DV	Comments DV	126	Project DW	126	Location DW	In Progress	Description DW	Budget DW	Timeline DW	Results DW	Impact DW	Evaluation DW	Feedback DW	Comments DW
12																									

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Fail Inc.

Filing Name:

Fulton Telephone Company, Inc.

Summary by Study Area Tariffed ARC				
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
Fulton Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	280455			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Fall Inc.

Filing Name:

Fulton Telephone Company, Inc.

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Fulton Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	280455							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan: Fail Inc.
Filing Name: Fulton 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex		Centrex																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC			nonCentrex Tariff Period	Centrex Tariff Period					Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/18/2018
Holding Compan Fail Inc.
Filing Name: Fulton 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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex		Centrex										
		Res / NP	SLB / BRI	Mandatory																				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State																	
		<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>Projected Lines</u>	<u>Projected Lines</u>					<u>SLC-MLB</u>	<u>Yr Tariffed</u>	<u>Arc Rate</u>		
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							

MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Filing Date:	6/18/2018
Holding Compan	Fail Inc.
Filing Name:	Fulton Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Rate Ceiling	Max Total	Rate Ceiling	Res / NP	Previous	SLB / BRI	Previous	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	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>E911</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>	
S4StudyArea	Exchange 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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Filing Date: 6/18/2018
Holding Compar: Fall Inc.
Filing Name: Fulton Telephone Company, Inc.

No Input Required on this Form

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)															MAX Curr Yr		MAX Curr Yr				MAX Curr Yr														
		Res / NP	SLB / BRI	Mandatory				State	Federal	Total Crnt Yr	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr														
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev														
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate																					
Mississippi																																					
280455	Fulton	\$	18.36	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.11	\$	25.60	\$	26.11	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	3.00	\$	3.00	\$	3.00
280455	Fairview	\$	18.36	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.11	\$	25.60	\$	26.11	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
280455	Mantachie	\$	18.36	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.11	\$	25.60	\$	26.11	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
280455	Tremont	\$	18.36	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	26.11	\$	25.60	\$	26.11	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
280455	Fulton Zone 1	\$	15.20	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	22.95	\$	22.22	\$	22.95	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
280455	Fairview Zone 1	\$	15.20	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	22.95	\$	22.22	\$	22.95	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
280455	Mantachie Zone 1	\$	15.20	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	22.95	\$	22.22	\$	22.95	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
280455	Tremont Zone 1	\$	15.20	\$	-	\$	-	\$	-	\$	1.00	\$	0.25	\$	-	\$	6.50	\$	22.95	\$	22.22	\$	22.95	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00
S1StudyArea	Example 9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
State2																																					
S2StudyArea	Example 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S2StudyArea	Example 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00

ARC-CAF-1

[illegible]

Filing Date:6/18/2018

Holding CompanFall Inc.

Filing Name:Fulton Telephone Company, Inc.

No Input Required on this Form

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 220,500

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:	6/18/2018
Holding Company:	Fail Inc.
Filing Name:	Fulton Telephone Company, Inc.

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ICC Impaction for CRO Lines	Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed ABC Revenue From Projected CRO Lines	Holding Company Imputed ABC Revenue From Projected CRO Lines Per \$1.9179(2) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2) - Imputed ABC Revenue From Projected CRO Lines Per \$1.9179(2) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2), After True Up	Holding Company Imputed ABC Revenue From Projected CRO Lines Per \$1.9179(2) Limit	CAF ICC Support After Impaction for CRO Lines
								\$ 287,705					\$ 220,608

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Granby Telephone, LLC
Transmittal Number:	216
COSA:	110036

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

[illegible]

		Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Audit									
ID	Name	Basic Info					Contact Info					Financials					Operations					Compliance																			
		Address	City	State	Zip	Country	Phone	Email	Website	Revenue	Profit	Expenses	Assets	Liabilities	Equity	Units	Hours	Costs	Quality	Safety	Legal	Tax	Audit																		
000001	ABC Corp																																								
000002	DEF Ltd																																								
000003	GHI Inc																																								
000004	JKL Co																																								
000005	MNO LLC																																								
000006	PQR Corp																																								
000007	STU Ltd																																								
000008	VWX Inc																																								
000009	YZA Co																																								
000010	BCD LLC																																								
000011	EFG Corp																																								
000012	HIJ Ltd																																								
000013	KLM Inc																																								
000014	NOP Co																																								
000015	QRS LLC																																								
000016	TUV Corp																																								
000017	WXY Ltd																																								
000018	ZAB Inc																																								
000019	ACD Co																																								
000020	EFG LLC																																								
000021	HIJ Corp																																								
000022	KLM Ltd																																								
000023	NOP Inc																																								
000024	QRS Co																																								
000025	TUV LLC																																								
000026	VWX Corp																																								
000027	YZA Ltd																																								
000028	BCD Inc																																								
000029	EFG Co																																								
000030	HIJ LLC																																								
000031	KLM Corp																																								
000032	NOP Ltd																																								
000033	QRS Inc																																								
000034	TUV Co																																								
000035	VWX LLC																																								
000036	YZA Corp																																								
000037	BCD Ltd																																								
000038	EFG Inc																																								
000039	HIJ Co																																								
000040	KLM LLC																																								
000041	NOP Corp																																								
000042	QRS Ltd																																								
000043	TUV Inc																																								
000044	VWX Co																																								
000045	YZA LLC																																								
000046	BCD Corp																																								
000047	EFG Ltd																																								
000048	HIJ Inc																																								
000049	KLM Co																																								
000050	NOP LLC																																								
000051	QRS Corp																																								
000052	TUV Ltd																																								
000053	VWX Inc																																								
000054	YZA Co																																								
000055	BCD LLC																																								
000056	EFG Corp																																								
000057	HIJ Ltd																																								
000058	KLM Inc																																								
000059	NOP Co																																								
000060	QRS LLC																																								
000061	TUV Corp																																								
000062	VWX Ltd																																								
000063	YZA Inc																																								
000064	BCD Co																																								
000065	EFG LLC																																								

Filing Date (enter w/leading '):6/18/2018ARC and Imputed ARC-TUP

Holding Company:Otelco, Inc.

Filing Name:Granby Telephone LLC

Summary by Study Area Tariffed ARC				
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
Granby Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	110036			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Granby Telephone LLC

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Granby Telephone LLC	110036							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Study Area	EXCHANGES
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[illegible]

[illegible]

MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

6/18/2018

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS					
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Rate Ceiling	Max Total	Rate Ceiling	Res / NP	Previous	SLB / BRI	Previous	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	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>E911</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>	
S4StudyArea	Exchange 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Eligible Revenue - Current Yr Recovery

5
5
5
5
5
5

Exchange/Net

[illegible]

[illegible]

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Granby Telephone LLC

No Input Required on this Form

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		SLB / BRI	MAX Curr Yr		MLB	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 392,845

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:	6/18/2018
Holding Company:	Otelco, Inc.
Filing Name:	Granby Telephone LLC

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Roll ILECs.
Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Calling CAF or No CAF.
Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 (Flight) Recovery	Holding Company Maximum ARIC Revenues	CAF ICC Support before ARIC Impairment for CRO Lines	Holding Company ARIC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.9177(\$)	Holding Company Imputed ARIC Revenues from Projected CRO Lines Per \$1.9177(\$), Below \$1.9177(\$), Limit	Hold. Co. ARIC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.9177(\$)+ Imputed ARIC Revenue from Projected CRO Lines Per \$1.9177(\$), Below \$1.9177(\$), Limit	TY 2015-2016 Holding Company Flight) Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.9177(\$), Below True Up	TY 2015-2016 Holding Company ARIC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.9177(\$), After True Up	TY 2015-2016 Holding Company ARIC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.9177(\$), After True Up	Holding Company ARIC Revenues True Up For TY 2015-2016	CAF ICC Support After ARIC Impairment for CRO Lines	
							\$	416,351				\$	292,865

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Grand River Mutual Telephone Company IA
Transmittal Number:	216
COSA:	351888

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	C11*C13	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	#DIV/0!
Tariffed CBOL Rate	Input	

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

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Grand River Mutual Tel. Corp.

Filing Name:

Grand River Mutual Telephone Company - IA

Summary by Study Area Tariffed ARC				
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
Grand River Mutual Telephone Company - IA State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351888			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Grand River Mutual Tel. Corp.

Filing Name:

Grand River Mutual Telephone Company - IA

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Grand River Mutual Telephone Company - IA	351888							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

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 Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/18/2018
Holding Compan Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

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							State								Federal						
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone	Mandatory	Zone	State																		
				R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC														
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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -

MULTI-LINE BUSINESS			nonCentrex	Centrex
nonCentrex	Centrex		Previous	Previous
Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Grand River Mutual Tel. Corp.
Filing Name: Grand River Mutual Telephone Company - IA

No Input Required on this Form

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													
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs													
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>				
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 509,133

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:	6/18/2018
Holding Company:	Grand River Mutual Tel. Corp.
Filing Name:	Grand River Mutual Telephone Company - IA

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ICC Impaction for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed ABC Revenues From Projected CBOI Lines	Holding Company Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(1), Before \$1.9179(3) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2) = Imputed ABC Revenue from Projected CBOI Lines Per \$1.9179(1), Before \$1.9179(3) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(1) and Imputed \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenue True Up For Ty 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), After True Up	CAF ICC Support After Imputed CBOI Lines	
								\$	873,484		\$	109,113

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Grand River Mutual Telephone Company - MO
Transmittal Number:	216
COSA:	421888

TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.75% RoR and 2017 FIT rate	Input (Note 1)	
TY 2017-2018 Special Access Revenue Requirement Before CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 FIT rate	Input	
Adjustment Factor	C10/C9	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.75% RoR and 2017 FIT rate	Input (Note 2)	
TY 2017-2018 Revenue Requirement Moved from Special Access to CBOL (based on CY 2015 and 2016 data) @10.5% RoR and 2018 FIT rate	Actual	
TY 2017-2018 Special Access Revenue Requirement After CBOL Adjustment (based on CY 2015 and 2016 data) @ 10.5% RoR and 2018 tax rate	C10-C14	
CAF-BLS (net amount after budget constraint is applied) or "ACAM"	Input (Note 3)	
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)	
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)	
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00
Tariffed CBOL Rate	Input	N/A

Project Information		Funding Information		Performance Indicators		Financial Data		Compliance		Risk Assessment		Notes	
Project ID	Project Name	Funding Source	Funding Amount	Indicator 1	Indicator 2	Actual Cost	Budgeted Cost	Compliance Score	Compliance Status	Risk Level	Risk Description	Comments	Next Steps
001	Project Alpha	Funding Source A	\$1,000,000	95%	80%	\$950,000	\$1,000,000	90%	Compliant	Low	Minor delays in procurement	Project completed successfully	Review final report
002	Project Beta	Funding Source B	\$2,500,000	85%	70%	\$2,200,000	\$2,500,000	85%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
003	Project Gamma	Funding Source C	\$500,000	90%	85%	\$450,000	\$500,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
004	Project Delta	Funding Source D	\$1,500,000	75%	60%	\$1,400,000	\$1,500,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
005	Project Epsilon	Funding Source E	\$3,000,000	88%	75%	\$2,700,000	\$3,000,000	88%	Compliant	Medium	Minor delays in implementation	Project on track	Continue monitoring
006	Project Zeta	Funding Source F	\$750,000	92%	88%	\$700,000	\$750,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
007	Project Eta	Funding Source G	\$1,200,000	80%	65%	\$1,100,000	\$1,200,000	82%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
008	Project Theta	Funding Source H	\$900,000	85%	70%	\$850,000	\$900,000	88%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
009	Project Iota	Funding Source I	\$1,800,000	78%	62%	\$1,700,000	\$1,800,000	80%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
010	Project Kappa	Funding Source J	\$600,000	90%	85%	\$550,000	\$600,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
011	Project Lambda	Funding Source K	\$1,100,000	82%	68%	\$1,000,000	\$1,100,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
012	Project Mu	Funding Source L	\$800,000	88%	75%	\$750,000	\$800,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
013	Project Nu	Funding Source M	\$1,300,000	75%	60%	\$1,200,000	\$1,300,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
014	Project Xi	Funding Source N	\$950,000	85%	70%	\$900,000	\$950,000	88%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
015	Project Omicron	Funding Source O	\$1,600,000	80%	65%	\$1,500,000	\$1,600,000	82%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
016	Project Pi	Funding Source P	\$700,000	92%	88%	\$650,000	\$700,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
017	Project Rho	Funding Source Q	\$1,400,000	82%	68%	\$1,300,000	\$1,400,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
018	Project Sigma	Funding Source R	\$1,050,000	88%	75%	\$1,000,000	\$1,050,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
019	Project Tau	Funding Source S	\$1,250,000	78%	62%	\$1,150,000	\$1,250,000	80%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
020	Project Upsilon	Funding Source T	\$850,000	90%	85%	\$800,000	\$850,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
021	Project Phi	Funding Source U	\$1,150,000	82%	68%	\$1,050,000	\$1,150,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
022	Project Chi	Funding Source V	\$900,000	88%	75%	\$850,000	\$900,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
023	Project Psi	Funding Source W	\$1,350,000	75%	60%	\$1,250,000	\$1,350,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
024	Project Omega	Funding Source X	\$750,000	92%	88%	\$700,000	\$750,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
025	Project A	Funding Source Y	\$1,450,000	82%	68%	\$1,350,000	\$1,450,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
026	Project B	Funding Source Z	\$1,000,000	88%	75%	\$950,000	\$1,000,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
027	Project C	Funding Source A	\$1,200,000	78%	62%	\$1,100,000	\$1,200,000	80%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
028	Project D	Funding Source B	\$800,000	90%	85%	\$750,000	\$800,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
029	Project E	Funding Source C	\$1,100,000	82%	68%	\$1,000,000	\$1,100,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
030	Project F	Funding Source D	\$900,000	88%	75%	\$850,000	\$900,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
031	Project G	Funding Source E	\$1,300,000	75%	60%	\$1,200,000	\$1,300,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
032	Project H	Funding Source F	\$700,000	92%	88%	\$650,000	\$700,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
033	Project I	Funding Source G	\$1,400,000	82%	68%	\$1,300,000	\$1,400,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
034	Project J	Funding Source H	\$1,050,000	88%	75%	\$1,000,000	\$1,050,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
035	Project K	Funding Source I	\$1,250,000	78%	62%	\$1,150,000	\$1,250,000	80%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
036	Project L	Funding Source J	\$850,000	90%	85%	\$800,000	\$850,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
037	Project M	Funding Source K	\$1,150,000	82%	68%	\$1,050,000	\$1,150,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
038	Project N	Funding Source L	\$900,000	88%	75%	\$850,000	\$900,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
039	Project O	Funding Source M	\$1,350,000	75%	60%	\$1,250,000	\$1,350,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
040	Project P	Funding Source N	\$750,000	92%	88%	\$700,000	\$750,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
041	Project Q	Funding Source O	\$1,450,000	82%	68%	\$1,350,000	\$1,450,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
042	Project R	Funding Source P	\$1,000,000	88%	75%	\$950,000	\$1,000,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
043	Project S	Funding Source Q	\$1,200,000	78%	62%	\$1,100,000	\$1,200,000	80%	Compliant	Medium	Delays in construction	Project on track	Monitor progress
044	Project T	Funding Source R	\$800,000	90%	85%	\$750,000	\$800,000	92%	Compliant	Low	Minor issues with reporting	Project completed	Final review
045	Project U	Funding Source S	\$1,100,000	82%	68%	\$1,000,000	\$1,100,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
046	Project V	Funding Source T	\$900,000	88%	75%	\$850,000	\$900,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring
047	Project W	Funding Source U	\$1,300,000	75%	60%	\$1,200,000	\$1,300,000	78%	Non-Compliant	High	Significant delays and cost overruns	Project at risk	Investigate causes
048	Project X	Funding Source V	\$700,000	92%	88%	\$650,000	\$700,000	95%	Compliant	Low	Minor issues with documentation	Project completed	Final review
049	Project Y	Funding Source W	\$1,400,000	82%	68%	\$1,300,000	\$1,400,000	85%	Compliant	Medium	Delays in procurement	Project on track	Monitor progress
050	Project Z	Funding Source X	\$1,050,000	88%	75%	\$1,000,000	\$1,050,000	90%	Compliant	Low	Minor delays in reporting	Project on track	Continue monitoring

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Grand River Mutual Tel. Corp

Filing Name:

Grand River Mutual Telephone Company (MO)

Summary by Study Area Tariffed ARC				
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
Grand River Mutual Telephone Company (MO) State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	421888			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Grand River Mutual Tel. Corp

Filing Name:

Grand River Mutual Telephone Company (MO)

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Grand River Mutual Telephone Company (MO)	421888							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC			nonCentrex Tariff Period	Centrex Tariff Period					Federal SLC-MLB	nonCentrex Previous Yr Tariffed	Centrex Previous Yr Tariffed																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Filing Date: 6/18/2018
Holding Company: Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

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				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)												nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines					Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate		
		Res / NP		SLB / BRI		Mandatory																		
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC													
State3 Label 1																								
S3StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	

MULTI-LINE BUSINESS				
nonCentrex	Centrex		nonCentrex	Centrex
Tariff Period	Tariff Period	Federal	Previous	Previous
<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>	<u>Arc Rate</u>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

[illegible]

Survived ARC Rev + CAP ACC Support + Improved ARC Rev from CROD Lines

[illegible]

Filing Date: 6/18/2018
Holding Company: Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

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 Crnt 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							
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	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	MAX Curr Yr	MAX Curr Yr												
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Comp. Chgs To date	Comp. Chgs Max Rate	Comp. Chgs Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev											
Missouri																																				
421888 All Exchanges			\$	23.50	\$	-	\$	-	\$	-	\$	3.53	\$	-	\$	-	\$	6.50	\$	33.53	\$	26.05	\$	33.53	\$	3.00	\$	3.00		\$	9.20	\$	3.00		\$	3.00
S1StudyArea Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S1StudyArea Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
State2																																				
S2StudyArea Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	
S2StudyArea Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50		\$	1.00	

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Pvt Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr					
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Pvt Yrs	Pvt Yrs	Tariff Period	Federal	Pvt Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Rt rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>		
		State3 Label 1																										
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
Label 2																												
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	
Label 3																												
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50		\$	1.00	

Filing Date: 6/18/2018
Holding Compan Grand River Mutual Tel. Corp
Filing Name: Grand River Mutual Telephone Company (MO)

No Input Required on this Form

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	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr			
		<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>TBS</u>	<u>USF</u>	<u>SLC</u>		<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>			
	State4																												
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00				

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 1,959,783

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:	6/18/2018
Holding Company:	Grand River Mutual Tel. Corp
Filing Name:	Grand River Mutual Telephone Company (MO)

Enter in cell L10 of this worksheet the amount that is in cell A17, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Rnk IECs.

Enter in cells Q10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate Ceiling CAF or No CAF.

Enter in cell R10 of this worksheet the amount from workbook 2017 True Up, worksheet Summary by Study Area that is the holding company ARC revenue true up for TY 2015-2016.

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 ABC Revenues	CAF ICC Support before ABC Impaction for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.917921 And Imputed Per \$1.917921	Holding Company Maximum Impacted ABC Revenue From Projected CBOI Lines	Holding Company Impacted ABC Revenue From Projected CBOI Lines Per \$1.917921, Before \$1.917921(5) Limit	Hold. Co. ABC Revenues Assessed Per \$1.917921 And Imputed Per \$1.917921(2) Imputed ABC Revenue From Projected CBOI Lines Per \$1.917921, Before \$1.917921(5) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.917921 And Imputed \$1.917921(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.917921 And Imputed \$1.917921(2), Before True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.917921 And Imputed Per \$1.917921(2), After True Up	Holding Company Impacted ABC Revenue From Projected CBOI Lines Per \$1.917921(5) Limit	CAF ICC Support After ABC Impaction for CBOI Lines	
								\$	1,000,000				\$	1,000,000

Enter in cell J10 of this worksheet the amount in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF Final RoR ILECs

[illegible]

