

Filing Date:	6/18/2018
Filing Entity:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect
Transmittal Number:	216
COSA:	320775

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	151.09
Tariffed CBOL Rate	Input	N/A

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	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	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	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	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	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	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	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	20	20	20	20	20	20	20		
8	Other Income	USD	10	10	10	10	10	10	10	8	Other Income	USD	10	10	10	10	10	10	10	10	8	Other Income	USD	10	10	10	10	10	10	10	10	10	10	10	10	10	10		
9	Other Expense	USD	5	5	5	5	5	5	5	9	Other Expense	USD	5	5	5	5	5	5	5	5	9	Other Expense	USD	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
10	Net Income	USD	235	235	235	235	235	235	235	10	Net Income	USD	235	235	235	235	235	235	235	235	10	Net Income	USD	235	235	235	235	235	235	235	235	235	235	235	235	235	235		
11	Dividend Payout	USD	100	100	100	100	100	100	100	11	Dividend Payout	USD	100	100	100	100	100	100	100	100	11	Dividend Payout	USD	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
12	Retained Earnings	USD	135	135	135	135	135	135	135	12	Retained Earnings	USD	135	135	135	135	135	135	135	135	12	Retained Earnings	USD	135	135	135	135	135	135	135	135	135	135	135	135	135	135	135	
13	Capital Gains	USD	0	0	0	0	0	0	0	13	Capital Gains	USD	0	0	0	0	0	0	0	0	13	Capital Gains	USD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Losses	USD	0	0	0	0	0	0	0	14	Losses	USD	0	0	0	0	0	0	0	0	14	Losses	USD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000	15	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000	1000	15	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
16	Total Liabilities	USD	500	500	500	500	500	500	500	16	Total Liabilities	USD	500	500	500	500	500	500	500	500	16	Total Liabilities	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
17	Total Equity	USD	500	500	500	500	500	500	500	17	Total Equity	USD	500	500	500	500	500	500	500	500	17	Total Equity	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
18	Current Assets	USD	600	600	600	600	600	600	600	18	Current Assets	USD	600	600	600	600	600	600	600	600	18	Current Assets	USD	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	
19	Non-Current Assets	USD	400	400	400	400	400	400	400	19	Non-Current Assets	USD	400	400	400	400	400	400	400	400	19	Non-Current Assets	USD	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	
20	Current Liabilities	USD	300	300	300	300	300	300	300	20	Current Liabilities	USD	300	300	300	300	300	300	300	300	20	Current Liabilities	USD	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
21	Non-Current Liabilities	USD	200	200	200	200	200	200	200	21	Non-Current Liabilities	USD	200	200	200	200	200	200	200	200	21	Non-Current Liabilities	USD	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
22	Current Equity	USD	300	300	300	300	300	300	300	22	Current Equity	USD	300	300	300	300	300	300	300	300	22	Current Equity	USD	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
23	Non-Current Equity	USD	200	200	200	200	200	200	200	23	Non-Current Equity	USD	200	200	200	200	200	200	200	200	23	Non-Current Equity	USD	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
24	Total Revenue	USD	1000	1000	1000	1000	1000	1000	1000	24	Total Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1000	24	Total Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
25	Total Cost	USD	500	500	500	500	500	500	500	25	Total Cost	USD	500	500	500	500	500	500	500	500	25	Total Cost	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
26	Total Profit	USD	500	500	500	500	500	500	500	26	Total Profit	USD	500	500	500	500	500	500	500	500	26	Total Profit	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
27	Total Expense	USD	200	200	200	200	200	200	200	27	Total Expense	USD	200	200	200	200	200	200	200	200	27	Total Expense	USD	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
28	Total Income	USD	300	300	300	300	300	300	300	28	Total Income	USD	300	300	300	300	300	300	300	300	28	Total Income	USD	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	
29	Total Loss	USD	0	0	0	0	0	0	0	29	Total Loss	USD	0	0	0	0	0	0	0	0	29	Total Loss	USD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	Total Asset	USD	1000	1000	1000	1000	1000	1000	1000	30	Total Asset	USD	1000	1000	1000	1000	1000	1000	1000	1000	30	Total Asset	USD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
31	Total Liability	USD	500	500	500	500	500	500	500	31	Total Liability	USD	500	500	500	500	500	500	500	500	31	Total Liability	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
32	Total Equity	USD	500	500	500	500	500	500	500	32	Total Equity	USD	500	500	500	500	500	500	500	500	32	Total Equity	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
33	Total Revenue	USD	1000	1000	1000	1000	1000	1000	1000	33	Total Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1000	33	Total Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
34	Total Cost	USD	500	500	500	500	500	500	500	34	Total Cost	USD	500	500	500	500	500	500	500	500	34	Total Cost	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
35	Total Profit	USD	500	500	500	500	500	500	500	35	Total Profit	USD	500	500	500	500	500	500	500	500	35	Total Profit	USD	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
36	Total Expense	USD	200	200	200	200	200	200	200	36	Total Expense	USD	200	200	200	200	200	200	200	200	36	Total Expense	USD	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	
37	Total Income	USD	300	300	300	300	300	300	300	37	Total Income	USD	300	300	300	300	300	300	300	300	37	Total Income	USD	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
38	Total Loss	USD	0	0	0	0	0	0	0	38	Total Loss	USD	0	0	0	0	0	0	0	0	38	Total Loss	USD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	Total Asset	USD	1000	1000	1000	1000	1000	1000	1000	39	Total Asset	USD	1000	1000	1000																								

SECRET FOR PUBLIC RELEASE ONLY

SECRET FOR PUBLIC RELEASE ONLY	SECRET FOR PUBLIC RELEASE ONLY
--------------------------------	--------------------------------

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	1975-11-20	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 Lee	1990-03-10	San Francisco, CA	345 Main St, San Francisco, CA 94101	678 Elm St, San Francisco, CA 94102	415-555-3456	sarah.lee@example.com	GHI Corp	UX Designer	2009-05-01	2014-05-01	Bachelor's	UX Design	Human-Computer Interaction	Psychology	2004-09-01	2009-05-01	Bachelor's	UX Design	Human-Computer Interaction	Psychology	1999-09-01	2004-09-01	Bachelor's	UX Design	
5	David Brown	1978-07-25	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	2007-01-01	2013-01-01	Bachelor's	Systems Administration	Computer Science	Mathematics	Physics	2002-09-01	2007-01-01	Bachelor's	Systems Administration	Computer Science	Mathematics	1997-09-01	2002-09-01	Bachelor's	Systems Administration

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Audit									
Company Details					Project Information					Revenue					Expenses					Production					Quality Control					Legal & Regulatory									
Name	Address	Phone	Email	Website	Project Name	Start Date	End Date	Status	Manager	Category	Amount	Period	Actual	Budget	Variance	Units	Hours	Cost	Defects	Rejections	Compliance	Audit	Findings	Resolution															
Company A	123 Main St	555-1234	info@companya.com	www.companya.com	Project Alpha	2023-01-01	2023-12-31	Active	John Doe	Software	100000	Q1 2023	95000	100000	-5000	1000	120	12000	5	2	Compliant	Passed	None	Resolved															
Company B	456 Main St	555-5678	info@companyb.com	www.companyb.com	Project Beta	2023-02-01	2024-01-31	Active	Jane Smith	Hardware	200000	Q2 2023	190000	200000	-10000	2000	240	24000	10	5	Compliant	Passed	Minor	Resolved															
Company C	789 Main St	555-9012	info@companyc.com	www.companyc.com	Project Gamma	2023-03-01	2023-06-30	Completed	Mike Johnson	Services	50000	Q3 2023	50000	50000	0	500	60	6000	0	0	Compliant	Passed	None	Resolved															
Company D	101 Main St	555-3456	info@companyd.com	www.companyd.com	Project Delta	2023-04-01	2023-09-30	On Hold	Sarah Lee	Consulting	75000	Q4 2023	75000	75000	0	750	90	9000	0	0	Compliant	Passed	None	Resolved															
Company E	202 Main St	555-7890	info@companye.com	www.companye.com	Project Epsilon	2023-05-01	2023-11-30	Active	David Kim	Marketing	30000	Q1 2024	28000	30000	-2000	300	36	3600	1	1	Compliant	Passed	Minor	Resolved															
Company F	303 Main St	555-2345	info@companyf.com	www.companyf.com	Project Zeta	2023-06-01	2024-03-31	Active	Emily White	Research	150000	Q2 2024	140000	150000	-10000	1500	180	18000	3	1	Compliant	Passed	Minor	Resolved															
Company G	404 Main St	555-6789	info@companyg.com	www.companyg.com	Project Eta	2023-07-01	2023-10-31	Completed	Chris Brown	Operations	60000	Q3 2023	60000	60000	0	600	72	7200	0	0	Compliant	Passed	None	Resolved															
Company H	505 Main St	555-0123	info@companyh.com	www.companyh.com	Project Theta	2023-08-01	2024-02-28	Active	Alex Green	IT Support	40000	Q4 2023	38000	40000	-2000	400	48	4800	2	1	Compliant	Passed	Minor	Resolved															
Company I	606 Main St	555-4567	info@companyi.com	www.companyi.com	Project Iota	2023-09-01	2023-12-31	Active	Mia Black	Finance	80000	Q1 2024	78000	80000	-2000	800	96	9600	1	0	Compliant	Passed	None	Resolved															
Company J	707 Main St	555-8901	info@companyj.com	www.companyj.com	Project Kappa	2023-10-01	2024-01-31	Active	Noah Blue	HR	25000	Q2 2024	23000	25000	-2000	250	30	3000	0	0	Compliant	Passed	None	Resolved															
Company K	808 Main St	555-2345	info@companyk.com	www.companyk.com	Project Lambda	2023-11-01	2023-11-30	Completed	Olivia Red	Legal	10000	Q3 2023	10000	10000	0	100	12	1200	0	0	Compliant	Passed	None	Resolved															
Company L	909 Main St	555-6789	info@companyl.com	www.companyl.com	Project Mu	2023-12-01	2024-03-31	Active	Peter Yellow	Sales	120000	Q4 2023	115000	120000	-5000	1200	144	14400	4	2	Compliant	Passed	Minor	Resolved															
Company M	1010 Main St	555-0123	info@companym.com	www.companym.com	Project Nu	2024-01-01	2024-06-30	Active	Quinn Purple	Product Dev	180000	Q1 2024	170000	180000	-10000	1800	216	21600	6	3	Compliant	Passed	Minor	Resolved															
Company N	1111 Main St	555-4567	info@companyn.com	www.companyn.com	Project Xi	2024-02-01	2024-05-31	Active	Rachel Silver	Customer Support	35000	Q2 2024	33000	35000	-2000	350	42	4200	1	0	Compliant	Passed	None	Resolved															
Company O	1212 Main St	555-8901	info@companyo.com	www.companyo.com	Project Omicron	2024-03-01	2024-08-31	Active	Sam Gold	Business Dev	90000	Q3 2024	85000	90000	-5000	900	108	10800	3	1	Compliant	Passed	Minor	Resolved															
Company P	1313 Main St	555-2345	info@companyp.com	www.companyp.com	Project Pi	2024-04-01	2024-09-30	Active	Tina Bronze	Marketing	65000	Q4 2024	62000	65000	-3000	650	78	7800	2	1	Compliant	Passed	Minor	Resolved															
Company Q	1414 Main St	555-6789	info@companyq.com	www.companyq.com	Project Rho	2024-05-01	2024-10-31	Active	Uma Platinum	IT Support	45000	Q1 2025	43000																										

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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
Hancock Rural Telephone Corporation, d/b/a NineStar Connect State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	320775			
	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:

Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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
Hancock Rural Telephone Corporation, d/b/a NineStar Connect	320775							
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: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Indiana																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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			Centrex			
		Res / NP	SLB / BRI	Mandatory													nonCentrex	Centrex	nonCentrex	Centrex			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal							Tariff Period	Tariff Period	Previous	Previous			
		<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>		
S4StudyArea	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NewStar Connect

Enter in cell D6 of this worksheet the amount that is in cell DCE5, worksheet 2008 Single Recovery Summary, workbook 2008 Rpt ILRC ICC data.

Eligible Revenue - Current Yr Recovery

Single Revenue - Current Yr Recovery

Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CBOL Users	\$ 160,777
Imputed ARC Revenue From CBOL Users Per St. 91.77(3)(c), After St. 91.77(5) Limit	

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

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 RateCalling CMF Rdr L52

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 C30, worksheet 63.38 CROX Rate Calc, workbook 2018 Annual Filing Rate CAF-BUS, or cell C30, worksheet 63.39 SA RR Adjustment for CROX, workbook 2018 63.39 USC 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, as I describe the development of these inputs in the D

Date	Category	Previous 12 Months (12/01/2023 - 11/30/2024)										Next 12 Months (12/01/2024 - 11/30/2025)										Total 24 Months (12/01/2023 - 11/30/2025)										Total 36 Months (12/01/2023 - 11/30/2026)									
		Non-Tax					Tax					Non-Tax					Tax					Non-Tax					Tax					Non-Tax					Tax				
		Net NP	Net NP	Minimum	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP		
Period	Period	12/01/2023 - 11/30/2024					12/01/2024 - 11/30/2025					12/01/2025 - 11/30/2026					12/01/2026 - 11/30/2027					12/01/2027 - 11/30/2028					12/01/2028 - 11/30/2029					12/01/2029 - 11/30/2030					12/01/2030 - 11/30/2031				
		Net NP	Net NP	Minimum	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP			
		Net NP	Net NP	Minimum	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP	Net NP			
2023	Scenario 1 - Worstcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 2 - Base Case	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 3 - Bestcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 4 - Worstcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 5 - Base Case	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 6 - Bestcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 7 - Worstcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 8 - Base Case	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
2024	Scenario 1 - Worstcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 2 - Base Case	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 3 - Bestcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 4 - Worstcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 5 - Base Case	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 6 - Bestcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 7 - Worstcase	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	Scenario 8 - Base Case	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			

[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 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	Tariff Period						Zone			Comp. Chgs	Comp. Chgs	Comp. Chgs	Prr Yrs	Prr Yrs														
		Projected Lines	Projected Lines	RI rate	EAS	Charges	SIC	\$911	TBS	USF	SIC	w/o ARC	Since 2012	To date	Max Rate	Max Rate														
																			Projected Lines	SIC-Med	Max Rate		Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	ARC Rate	ARC Rev
Indiana																														
320775 Markleville			\$	18.35	\$ -	-	-	\$ 4.11	\$ 1.00	\$ 0.03	\$ 0.16	\$ 6.50	\$ 30.15	\$ 30.15	\$ 30.15	\$ -	\$ 3.00	\$	9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$	3.00	\$	3.00	\$	3.00	
320775 Maxwell			\$	18.35	\$ -	-	-	\$ 4.11	\$ 1.00	\$ 0.03	\$ 0.16	\$ 6.50	\$ 30.15	\$ 30.15	\$ 30.15	\$ -	\$ 3.00	\$	9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$	3.00	\$	3.00	\$	3.00	
320775 McCordsville			\$	18.35	\$ -	-	-	\$ 4.11	\$ 1.00	\$ 0.03	\$ 0.16	\$ 6.50	\$ 30.15	\$ 30.15	\$ 30.15	\$ -	\$ 3.00	\$	9.20	\$ 3.00	\$ -	\$ -	\$ 3.00	\$	3.00	\$	3.00	\$	3.00	
S1StudyArea Example 4			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00	
S1StudyArea Example 5			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 6			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 7			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 8			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 9			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 10			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 11			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S1StudyArea Example 12			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
State2																														
S2StudyArea Example 1			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		
S2StudyArea Example 2			\$	-	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$	0.50	\$	1.00	\$	1.00	\$	1.00		

No Input Required on this Form

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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		Mandatory												Total Crnt Yr	Max Total	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	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	MLB	MLB	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	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	\$ 160,777

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:	Hancock Rural Telephone Corporation, d/b/a NineStar Connect

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 ARC Revenues	CAF ICC Support Before 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) Before \$1.9170(3) Limit	Hold. Co. ARC Revenues Assessed Per \$1.9170(1) and 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) Before \$1.9170(3) Limit	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(1) and 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) and Imputed Per \$1.9170(2) Before True Up	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Before True Up	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(1) and Imputed Per \$1.9170(2) Before True Up	CAF ICC Support After Imputation For CROL Lines
								\$ 628,778				\$ 140,778

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:

Hargray Communications Group

Filing Name:

Hargray 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
Hargray Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240523			
	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:

Hargray 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
Hargray Telephone Company	240523							
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: Hargray 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		Centrex		
		Mandatory																		nonCentrex	Centrex	nonCentrex	Centrex	
		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													
	South Carolina																							
	240523 Hargray 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				
	240523 Hargray 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			\$ 22.42	\$ 2.30	\$ -	\$ -	\$ 0.60	\$ 0.06	\$ 0.58	\$ -	\$ 25.96	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 4			\$ 15.70	\$ 2.30	\$ -	\$ -	\$ 0.60	\$ 0.06	\$ 0.45	\$ -	\$ 19.11	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 9.20	\$ -	\$ -				

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: Hargray 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Mandatory					State USF	Federal SLC	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
State3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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: Hargray Communications Group
Filing Name: Hargray Telephone Company

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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

Enter in cell D6 of this worksheet the amount that is in cell DCE5, worksheet 2008 Single Recovery Summary, workbook 2008 Rpt ILRC 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 Impaired AIC Revenue from Projected CROs Lines

Enter the amount that is in cell A67 of this worksheet in cell L52, worksheet CAPCalc, workbook 2018 Rate-Calling CAP Rdr 1.02

Total Tariff Period Projected CBQX Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C38, worksheet 63.38 CBOI Rate Calc, workbook 2018 Annual Filing Rpt CFI-BLL, or cell C38, worksheet 63.38 SA RR Adjustment for CBOI, workbook 2018 61.39 LLC 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, as I 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									
		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						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	Prv Yrs	Prv Yrs	Projected Lines	SCLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev										
		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	SCLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev										
South Carolina																																			
	240523 Hargray All Exchanges			\$	22.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.65	\$	6.50	\$	32.81	\$	32.81	\$	32.81	\$	-	\$	3.00			\$	3.00		
	240523 Hargray Limited Use			\$	17.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.55	\$	6.50	\$	27.71	\$	27.71	\$	27.71	\$	3.00	\$	3.00			\$	3.00		
S1StudyArea	Example 3			\$	22.42	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.58	\$	-	\$	25.96	\$	-	\$	25.96	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 4			\$	15.70	\$	2.30	\$	-	\$	-	\$	0.60	\$	0.06	\$	0.45	\$	-	\$	19.11	\$	-	\$	19.11	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
State2																																			
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	1.00		

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Hargray Communications Group
Filing Name: Hargray 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	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			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	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				

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 3,039,280

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:	Hangray Communications Group
Filing Name:	Hangray Telephone Company

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 ABC Revenues	CAF ICC Support before CAF Impairment for CROU Lines	holding Company ABC Revenues Assessed Per \$1.9179(a) and Imputed Per \$1.9179(b)	Holding Company Maximum Impaired ABC Revenue From Projected CROU Lines	Hold. Co. ABC Revenues Assessed Per \$1.9179(a) and Imputed Per \$1.9179(b) + Imputed ABC Revenue From Projected CROU Lines Per \$1.9179(b), Before \$1.9179(b) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(a) and Imputed Per \$1.9179(b), Before True Up 2015-2016	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(a) and Imputed Per \$1.9179(b), After True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(a) and Imputed Per \$1.9179(b), After True Up	Holding Company Impaired ABC Revenue From Projected CROU Lines Per \$1.9179(b) Limit	CAF ICC Support After Impairment for CROU Lines	
								\$	3,719,240				\$	3,679,288

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:	Heartland Telecommunications d/b/a Premier Communication
Transmittal Number:	216
COSA:	351096

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	N/A

Company is an acquired company formerly regulated via Price Cap Regulation. They are not eligible for CAF-BLS Support.

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Heartland Telecommunications Company of Iowa d/b/a Premier 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
Heartland Telecommunications Company of Iowa d/b/a Premier Communica State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	S1096			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Heartland Telecommunications Company of Iowa d/b/a Premier 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
Heartland Telecommunications Company of Iowa d/b/a Premier Communica	351096							
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 Mutual Telephone Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier 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)										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	F911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		Tariff Period Projected Lines	Tariff Period Projected Lines																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Iowa																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

Filing Date: 6/18/2018
Holding Company: Mutual Telephone Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier 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)																	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 FAS	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 Mutual Telephone Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier 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						
		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	Previous	Previous
	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Filing Date:	6/18/2018
Holding Company:	Mutual Telephone Company
Filing Name:	Heartland Telecommunications Company of Iowa-LP/a Premier Communications

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 Accounty	
ARC Revenues Assessed Per S.S. 81.7(6) And Imputed Per S.S. 90.7(5)(2)	
Tariffed ARC Revenue	
CNF ICC Support After ARC Imputation For CMOI Lines	\$ 792,218
Imputed ARC Revenue From CMOI Lines Per S.S. 81.7(5)(c) After S.S. 90.7(5) 5 Limit	

Eligible Revenue - Current Yr Recovery
Taxable ADR Rev + F&B 10% Support + Income ADR Rev from CBOs, Users

Maximum Imputed ABC Revenue From Projected CBO Users

Enter the amount that is in cell AH7 of this worksheet in cell L33, worksheet CAPCalc, workbook 2018 Rate Ceiling CAP For LLC.

Total Tariff Period Projected CBOs Use Demand

Enter one twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C35, worksheet 61.38 CBOs: Forfeiture, workbook 2018 Annual Filing for CBO-RLS, or cell C38, worksheet 61.39 SA RR Adjustment for CBOs, workbook 2018 61.39 SDC Special Access Reg

Use the formulas in columns AI, AH, and AK below to determine the imputed rates for residential, Sub, or MLR CBO, Sres, if feasible. Otherwise, input imputed rates in column AN for unspecified CBO, Sres, and describe the development of these inputs in the Describe

[illegible]

Filing Date: 6/18/2018
Holding Company: Mutual Telephone Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier 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			
		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	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	Projected Lines	SLC-MLB	Max Rate	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	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		
Iowa																											
351096	All Exchanges			\$ 22.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.13	\$ -	\$ 6.50	\$ 29.63	\$ 29.50	\$ 29.63	\$ 0.50	\$ 3.00		\$ 9.20	\$ 3.00	\$ 0.37		\$ 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			

Filing Date: 6/18/2018

Holding Company Mutual Telephone Company

No Input Required on this Form

ARC-CAF-1

Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier Communications

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	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
Projected Lines	Projected Lines	B1 rate	EAS	Charges	SLC	F011	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			
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: Mutual Telephone Company
Filing Name: Heartland Telecommunications Company of Iowa d/b/a Premier 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											
		<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

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	732,214
---	----	---------

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:	Mutual Telephone Company
Filing Name:	Heartland Telecommunications Company of Iowa d/b/a Premier Communications

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

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

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(T), And Imputed Per \$1.9177(T)	Holding Company Maximum Imputed ARIC Revenues From Projected CRO Lines	Holding Company Imputed ARIC Revenue From Projected CRO Lines Per \$1.9177(T), Not More \$1.9177(T)'s Limit	Hold. Co. ARIC Revenues Assessed Per \$1.9177(T) and Imputed Per \$1.9177(T) + Imputed ARIC Revenue From Projected CRO Lines Per \$1.9177(T), Not More \$1.9177(T)'s 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(T) And Imputed Per \$1.9177(T), Before Turn Up	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(T) and Imputed Per \$1.9177(T), After Turn Up	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(T) and Imputed Per \$1.9177(T), After Turn Up	CAF ICC Support After ARIC Imputation for CRO Lines
								\$ -				\$ 7322.14

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:	Highland Telephone Cooperative
Transmittal Number:	216
COSA:	190237

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	42.00

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

Section 1										Section 2										Section 3										Section 4									
Sub-section 1.1										Sub-section 1.2										Sub-section 2.1										Sub-section 2.2									
Item	Code	Description	Unit	Quantity	Price	Total	Item	Code	Description	Unit	Quantity	Price	Total	Item	Code	Description	Unit	Quantity	Price	Total	Item	Code	Description	Unit	Quantity	Price	Total												
1	001	Item 1.1.1	Unit	10	100	1000	1	001	Item 1.1.1	Unit	10	100	1000	1	001	Item 1.1.1	Unit	10	100	1000	1	001	Item 1.1.1	Unit	10	100	1000												
2	002	Item 1.1.2	Unit	20	200	2000	2	002	Item 1.1.2	Unit	20	200	2000	2	002	Item 1.1.2	Unit	20	200	2000	2	002	Item 1.1.2	Unit	20	200	2000												
3	003	Item 1.1.3	Unit	30	300	3000	3	003	Item 1.1.3	Unit	30	300	3000	3	003	Item 1.1.3	Unit	30	300	3000	3	003	Item 1.1.3	Unit	30	300	3000												
4	004	Item 1.1.4	Unit	40	400	4000	4	004	Item 1.1.4	Unit	40	400	4000	4	004	Item 1.1.4	Unit	40	400	4000	4	004	Item 1.1.4	Unit	40	400	4000												
5	005	Item 1.1.5	Unit	50	500	5000	5	005	Item 1.1.5	Unit	50	500	5000	5	005	Item 1.1.5	Unit	50	500	5000	5	005	Item 1.1.5	Unit	50	500	5000												
6	006	Item 1.1.6	Unit	60	600	6000	6	006	Item 1.1.6	Unit	60	600	6000	6	006	Item 1.1.6	Unit	60	600	6000	6	006	Item 1.1.6	Unit	60	600	6000												
7	007	Item 1.1.7	Unit	70	700	7000	7	007	Item 1.1.7	Unit	70	700	7000	7	007	Item 1.1.7	Unit	70	700	7000	7	007	Item 1.1.7	Unit	70	700	7000												
8	008	Item 1.1.8	Unit	80	800	8000	8	008	Item 1.1.8	Unit	80	800	8000	8	008	Item 1.1.8	Unit	80	800	8000	8	008	Item 1.1.8	Unit	80	800	8000												
9	009	Item 1.1.9	Unit	90	900	9000	9	009	Item 1.1.9	Unit	90	900	9000	9	009	Item 1.1.9	Unit	90	900	9000	9	009	Item 1.1.9	Unit	90	900	9000												
10	010	Item 1.1.10	Unit	100	1000	10000	10	010	Item 1.1.10	Unit	100	1000	10000	10	010	Item 1.1.10	Unit	100	1000	10000	10	010	Item 1.1.10	Unit	100	1000	10000												
11	011	Item 1.1.11	Unit	110	1100	11000	11	011	Item 1.1.11	Unit	110	1100	11000	11	011	Item 1.1.11	Unit	110	1100	11000	11	011	Item 1.1.11	Unit	110	1100	11000												
12	012	Item 1.1.12	Unit	120	1200	12000	12	012	Item 1.1.12	Unit	120	1200	12000	12	012	Item 1.1.12	Unit	120	1200	12000	12	012	Item 1.1.12	Unit	120	1200	12000												
13	013	Item 1.1.13	Unit	130	1300	13000	13	013	Item 1.1.13	Unit	130	1300	13000	13	013	Item 1.1.13	Unit	130	1300	13000	13	013	Item 1.1.13	Unit	130	1300	13000												
14	014	Item 1.1.14	Unit	140	1400	14000	14	014	Item 1.1.14	Unit	140	1400	14000	14	014	Item 1.1.14	Unit	140	1400	14000	14	014	Item 1.1.14	Unit	140	1400	14000												
15	015	Item 1.1.15	Unit	150	1500	15000	15	015	Item 1.1.15	Unit	150	1500	15000	15	015	Item 1.1.15	Unit	150	1500	15000	15	015	Item 1.1.15	Unit	150	1500	15000												
16	016	Item 1.1.16	Unit	160	1600	16000	16	016	Item 1.1.16	Unit	160	1600	16000	16	016	Item 1.1.16	Unit	160	1600	16000	16	016																	

Project		Phase		Task		Sub-Task		Activity		Resource		Status		Date		Time		Cost		Risk		Quality		Safety		Environment		Health		Social		Economic		Cultural		Historical		Archaeological		Landscape		Biodiversity		Geology		Hydrology		Climate		Atmosphere		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise		Vibration		Light		Electromagnetic		Radio		Telecommunications		Energy		Transport		Infrastructure		Urban		Rural		Coastal		Marine		Terrestrial		Aquatic		Atmospheric		Geological		Hydrological		Climatological		Atmospheric		Soil		Water		Air		Noise	
---------	--	-------	--	------	--	----------	--	----------	--	----------	--	--------	--	------	--	------	--	------	--	------	--	---------	--	--------	--	-------------	--	--------	--	--------	--	----------	--	----------	--	------------	--	----------------	--	-----------	--	--------------	--	---------	--	-----------	--	---------	--	------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--	-----------	--	-------	--	-----------------	--	-------	--	--------------------	--	--------	--	-----------	--	----------------	--	-------	--	-------	--	---------	--	--------	--	-------------	--	---------	--	-------------	--	------------	--	--------------	--	----------------	--	-------------	--	------	--	-------	--	-----	--	-------	--

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Highland 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
Highland Telephone Cooperative	190237			
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:

Not A Holding Company

Filing Name:

Highland 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
Highland Telephone Cooperative	190237							
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 Not A Holding Company
Filing Name: Highland Telephone Cooperative

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

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Highland 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 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 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
				Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF														Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
State3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Highland 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							Centrex																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP	SLB / BRI	Mandatory								nonCentrex							Centrex																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	nonCentrex							Centrex																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		<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>Yr Tariffed</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>					<u>Yr Tariffed</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	State4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Bar - Thrift Based	Bar - Insured 20*	Bar - Insured 20*	SB - Thrift Based	SB - Insured	SB - Insured 20*	MB - Thrift Based	MB - Insured	MB - Insured 20*	Unspecified - Thrift	Unspecified - Insured	Unspecified - Insured 20*
--------------------	-------------------	-------------------	-------------------	--------------	------------------	-------------------	--------------	------------------	----------------------	-----------------------	---------------------------

	\$	-	\$	1.00	\$	1.00	\$	-
--	----	---	----	------	----	------	----	---

	\$	-		\$	-		\$	-		\$	-
	6	-		6	-		6	-		6	-

	\$ -		\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -		\$ -



Age Group	Percentage
18-24	10%
25-34	35%
35-44	25%
45-54	15%
55-64	10%
65-74	5%
75-84	2%
85+	1%

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Highland 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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		Res / NP	SLB / BRI	Mandatory												Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal					Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal					Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv Yrs	Prv Yrs																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Highland 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	MAX Curr Yr				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			
		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		
	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 Not A Holding Company
Filing Name: Highland 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	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	Res / NP	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>			
		State4															<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>									
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

Journal Pre-proof

© 2006 The Authors

\$ 179,385

\$ 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:	Highland Telephone Cooperative

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(1) Limit	Hold. Co. AIC Recoveries Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2) + Imputed AIC Revenue from Projected CBOL Lines Per \$1.9177(1) 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(1) and Imputed Per \$1.9177(2), Before True Up	Holding Company AIC Revenue True Up For TY 2015 2016	TY 2015-2016 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(1) Limit	CAF ICC Support after AIC Imputation for CBOL Lines
							\$ 117,214					\$ 179,318

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 (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Home Telephone ILEC, 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
Home Telephone ILEC, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240527			
	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:

Home Telephone ILEC, 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
Home Telephone ILEC, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240527							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date:
Holding Compan Not A Holding Company
Filing Name: Home Telephone ILEC, LLC

6/18/2018

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		State																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Home Telephone ILEC, 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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>	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	

6/18/2018

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Home Telephone ILEC, 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 / SLB (excluding Lifeline)																	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr				
		Res / NP	SLB / BRI	Mandatory				State	Federal	Total Crnt Yr		Max Total	Maximum		Res / NP	SLB / BRI	Tariff Period		Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	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	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs		Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									
																		MULTI-LINE BUSINESS									

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Home Telephone ILEC, 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				MAX Curr Yr	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											
		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				
		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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	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	\$ 1,316,330

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:	Home Telephone ILEC, 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 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 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 ABC Impairment for CRO Lines	Holding Company ABC Revenues Assessed Per \$1.9370(\$), and Impaired Per \$1.9370(\$)	Holding Company Maximum Impaired ABC Revenues From Projected CRO Lines	Holding Company Impaired ABC Revenues From Projected CRO Lines Per \$1.9370(\$), Before \$1.9370(\$) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9370(\$), and Impaired Per \$1.9370(\$)+ Impaired ABC Revenue From Projected CRO Lines Per \$1.9370(\$), Before \$1.9370(\$) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9370(\$) and Impaired Per \$1.9370(\$), Before True Up	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9370(\$) and Impaired Per \$1.9370(\$), After True Up	Holding Company ABC Revenues True Up For Ty 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9370(\$) and Impaired Per \$1.9370(\$), After True Up	Holding Company Impaired ABC Revenue From Projected CRO Lines Per \$1.9370(\$), Before \$1.9370(\$) Limit	CAF ICC Support After ABC Impairment for CRO Lines	
								\$	1,229,950					\$	1,316,330

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:	Hopper Telecommunications, LLC
Transmittal Number:	216
COSA:	250300

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]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco Inc.

Filing Name:

Hopper Telecommunications 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
Hopper Telecommunications LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250300			
	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:

Hopper Telecommunications 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
Hopper Telecommunications LLC	250300							
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: Hopper Telecommunications 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																								
	250300 Snead 205-466			\$ 20.72	\$ -	\$ -	\$ -	\$ 1.75	\$ 0.15	\$ -	\$ 6.50	\$ 29.12	\$ 28.91	\$ 1.09	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00				
	250300 Walnut Grove 205-589			\$ 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: Hopper Telecommunications 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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 Compan Otelco Inc.
Filing Name: Hopper Telecommunications LLC

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			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																				
	Exchange 1																				
S4StudyArea	Exchange 2																				
S4StudyArea	Exchange 3																				

Filing Date: 6/18/2018
Holding Company: Onlico Inc.
Filing Name: Hopper Telecommunications LLC

Sister is cell D6 of the worksheet the amount that is in cell D6E1, worksheet 2018 Eligible Recovery Summary, workbook 2018 ROR ILIC ICC data.
 Sister is cell D7 of the worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2018 RateCeiling CAF Ror ILIC.
 Sister is cell D8 of the worksheet the amount that is in cell L12, worksheet CAF Calc, workbook 2018 RateCeiling CAF Ror ILIC.
 Sister is cell D9 of the worksheet the amount that is in cell L12, worksheet CAF Calc, workbook 2018 RateCeiling CAF Ror ILIC.

Eligible Revenue - Current Yr Recovery

Single Revenue - Current Yr Recovery

Tariffed ABC Revenue

<p> Tortified AIC Rev + CAF ICC Support + Impaired AIC Rev From CBOL Lines </p>

Imputed ARC Revenue From CROX Lines Per \$0.9177(\$4), After \$0.9177(\$5) Unit

Residential Rate Ceiling	\$	30.00
Maximum MLR % of ARC	\$	12.00
Max ARC for current year: Rate/SLR	\$	3.00
Max ARC for current year: MLR	\$	6.00
Max ARC increase per year: Rate/SLR	\$	0.50
Max ARC increase per year: MLR	\$	1.00

Maximum Imputed ARC Revenue from Projected CRDC Line

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

Enter one-twelfth (1/12) of the number that is in cell A613 of this worksheet in cell C30, worksheet 61.30 CRO, Note C40, worksheet 61.30 Annual Filing Rule C40-40, or cell C30, worksheet 61.30 SA 98 Adjustment for CRO, worksheet 61.30 SA 98 Special Act

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

[illegible]

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 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				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>Rt rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>EQ11</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>SIC-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																															
\$3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00									
\$3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 1.00										
\$3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00										
	Label 2																															
\$3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00										
\$3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 1.00										
\$3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 1.00										
\$3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 1.00										
\$3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50		\$ 1.00										
	Label 3																															
\$3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50		\$ 0.50		\$ 1.00										

Filing Date: 6/18/2018
Holding Compan Otelco Inc.
Filing Name: Hopper Telecommunications 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				MAX Curr Yr	MAX Curr Yr	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			
		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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 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	\$ 442,920

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:	Hopper Telecommunications 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 AIC Revenues	CAF ICC Support before AIC Impairment for CBO Lines	Holding Company AIC Revenues Assessed Per \$1.917921 And Impaired Per \$1.917921	Holding Company Maximum Impaired AIC Revenues From Projected CBO Lines	Holding Company Impaired AIC Revenue From Projected CBO Lines Per \$1.917921, Before \$1.917921(5) Limit	Hold. Co. AIC Revenues Assessed Per \$1.917921 And Impaired Per \$1.917921(2) Impaired AIC Revenue From Projected CBO Lines Per \$1.917921, Before \$1.917921(5) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.917921 And Impaired \$1.917921(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.917921 And Impaired \$1.917921(2), Before True Up	Holding Company AIC Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.917921 And Impaired \$1.917921(2), After True Up	Holding Company Impaired AIC Revenue From Projected CBO Lines Per \$1.917921(5) Limit	CAF ICC Support After AIC Impairment for CBO Lines	
								\$	649,467					\$	442,928

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]

		2023-2024					2024-2025					2025-2026					2026-2027				
Year	Month	2023-2024					2024-2025					2025-2026					2026-2027				
		Jan	Feb	Mar	Apr	May	Jan	Feb	Mar	Apr	May	Jan	Feb	Mar	Apr	May	Jan	Feb	Mar	Apr	May
2023	Jan																				
2023	Feb																				
2023	Mar																				
2023	Apr																				
2023	May																				
2023	Jun																				
2023	Jul																				
2023	Aug																				
2023	Sep																				
2023	Oct																				
2023	Nov																				
2023	Dec																				
2023	Total																				
2024	Jan																				
2024	Feb																				
2024	Mar																				
2024	Apr																				
2024	May																				
2024	Jun																				
2024	Jul																				
2024	Aug																				
2024	Sep																				
2024	Oct																				
2024	Nov																				
2024	Dec																				
2024	Total																				
2025	Jan																				
2025	Feb																				
2025	Mar																				
2025	Apr																				
2025	May																				
2025	Jun																				
2025	Jul																				
2025	Aug																				
2025	Sep																				

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Horry 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
Horry Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240528			
	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:

Horry 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
Horry Telephone Cooperative, Inc.	240528							
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: Horry 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 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		State																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

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: Horry 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 / 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													
		Tariff Period	Tariff Period	Alt rate	FAS	Charges	SLC	PR11	TBS	USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs													
Projected Lines	Projected Lines	Alt rate	FAS	Charges	SLC	PR11	TBS	USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs															
State																																					
240528 SC: Standard		\$	13.50	\$	-	\$	-	\$	-	\$	0.50	\$	0.25	\$	0.41	\$	6.50	\$	21.16	\$	21.28	\$	21.28	\$	2.01	\$	2.01	\$	9.20	\$	3.00	\$	2.51	\$	2.51	\$	3.00
240528 SC: Restricted 1		\$	8.50	\$	-	\$	-	\$	-	\$	0.50	\$	0.25	\$	0.31	\$	6.50	\$	16.06	\$	16.15	\$	16.15	\$	2.01	\$	2.01	\$	9.20	\$	3.00	\$	2.51	\$	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 Company: Not A Holding Company
Filing Name: Horry 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)										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	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>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	\$ 336,000

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:	Horry 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 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 Revenue From Projected CBOI Lines	Holding Company Imputed ABC Revenue From Projected CBOI Lines Per \$1.9179(1) 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(2) 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 Revenues 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 Impaction for CBOI Lines
								\$ 674,287			\$ 336,808

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:	Industry Telephone Company
Transmittal Number:	216
COSA:	442093

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)		From Cell C
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		Using the T
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)		From Cell C
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)		From 2018
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)		Enter 1/12
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)		From Cell C
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00	
Tariffed CBOL Rate	Input	N/A	NECA Tarifi

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Data										Section 4: Compliance & Audit									
Company Details					Project Information					Revenue					Expenses					Production					Quality Control					Safety									
Name	Address	City	State	Zip	Project Name	Start Date	End Date	Manager	Client	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit												
Company A	123 Main St	New York	NY	10001	Project X	2023-01-01	2023-12-31	John Doe	ABC Corp	1000	500	500	1000	500	500	1000	500	500	1000	500	500	1000	500	500	1000	500	500												
Company B	456 Main St	New York	NY	10002	Project Y	2023-01-01	2023-12-31	Jane Smith	DEF Corp	2000	1000	1000	2000	1000	1000	2000	1000	1000	2000	1000	1000	2000	1000	1000	2000	1000	1000												
Company C	789 Main St	New York	NY	10003	Project Z	2023-01-01	2023-12-31	Mike Johnson	GHI Corp	3000	1500	1500	3000	1500	1500	3000	1500	1500	3000	1500	1500	3000	1500	1500	3000	1500	1500												
Company D	101 Main St	New York	NY	10004	Project W	2023-01-01	2023-12-31	Sarah Lee	JKL Corp	4000	2000	2000	4000	2000	2000	4000	2000	2000	4000	2000	2000	4000	2000	2000	4000	2000	2000												
Company E	202 Main St	New York	NY	10005	Project V	2023-01-01	2023-12-31	David Kim	MNO Corp	5000	2500	2500	5000	2500	2500	5000	2500	2500	5000	2500	2500	5000	2500	2500	5000	2500	2500												
Company F	303 Main St	New York	NY	10006	Project U	2023-01-01	2023-12-31	Emily White	PQR Corp	6000	3000	3000	6000	3000	3000	6000	3000	3000	6000	3000	3000	6000	3000	3000	6000	3000	3000												
Company G	404 Main St	New York	NY	10007	Project T	2023-01-01	2023-12-31	Chris Brown	STU Corp	7000	3500	3500	7000	3500	3500	7000	3500	3500	7000	3500	3500	7000	3500	3500	7000	3500	3500												
Company H	505 Main St	New York	NY	10008	Project S	2023-01-01	2023-12-31	Alex Green	VWX Corp	8000	4000	4000	8000	4000	4000	8000	4000	4000	8000	4000	4000	8000	4000	4000	8000	4000	4000												
Company I	606 Main St	New York	NY	10009	Project R	2023-01-01	2023-12-31	Nina Black	YZA Corp	9000	4500	4500	9000	4500	4500	9000	4500	4500	9000	4500	4500	9000	4500	4500	9000	4500	4500												
Company J	707 Main St	New York	NY	10010	Project Q	2023-01-01	2023-12-31	Kevin Blue	BCD Corp	10000	5000	5000	10000	5000	5000	10000	5000	5000	10000	5000	5000	10000	5000	5000	10000	5000	5000												
Company K	808 Main St	New York	NY	10011	Project P	2023-01-01	2023-12-31	Liam Red	EFG Corp	11000	5500	5500	11000	5500	5500	11000	5500	5500	11000	5500	5500	11000	5500	5500	11000	5500	5500												
Company L	909 Main St	New York	NY	10012	Project O	2023-01-01	2023-12-31	Mia Purple	HIJ Corp	12000	6000	6000	12000	6000	6000	12000	6000	6000	12000	6000	6000	12000	6000	6000	12000	6000	6000												
Company M	1010 Main St	New York	NY	10013	Project N	2023-01-01	2023-12-31	Noah Yellow	KLM Corp	13000	6500	6500	13000	6500	6500	13000	6500	6500	13000	6500	6500	13000	6500	6500	13000	6500	6500												
Company N	1111 Main St	New York	NY	10014	Project M	2023-01-01	2023-12-31	Olivia Pink	NOP Corp	14000	7000	7000	14000	7000	7000	14000	7000	7000	14000	7000	7000	14000	7000	7000	14000	7000	7000												
Company O	1212 Main St	New York	NY	10015	Project L	2023-01-01	2023-12-31	Peter Grey	QRS Corp	1																													

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Industry 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
Industry Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442093			
	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:

Industry 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
Industry Telephone Company	442093							
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: Industry 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	Texas																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Industry 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																				
		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 Company: Not A Holding Company
Filing Name: Industry 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	Tariff Period	MAX Curr Yr		MAX Curr Yr		MAX Curr Yr	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	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	Rate	FAS	Charges	SLC	Rate	Rate	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
		Projected Lines	Projected Lines	Rate	FAS	Charges	SLC	Rate	Rate	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
Texas																									
442093 Carmine				\$ 18.50	\$ -	\$ -	\$ -	\$ 0.56	\$ -	\$ 0.61	\$ 6.50	\$ 26.17	\$ 26.51	\$ 26.51	\$ 3.00	\$ 3.00	\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00	
442093 Industry				\$ 18.50	\$ -	\$ -	\$ -	\$ 0.96	\$ -	\$ 0.61	\$ 6.50	\$ 26.57	\$ 26.51	\$ 26.57	\$ 3.00	\$ 3.00	\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00	
442093 New Ulm				\$ 18.50	\$ -	\$ -	\$ -	\$ 0.96	\$ -	\$ 0.61	\$ 6.50	\$ 26.57	\$ 26.51	\$ 26.57	\$ 3.00	\$ 3.00	\$ 9.20	\$ 3.00		\$ 3.00		\$ 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 Company: Not A Holding Company
Filing Name: Industry 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									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	Comp. Chgs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	Prv Yrs	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	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	Max Rate	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	\$ 102,808

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:	Industry 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 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 Revenues From Projected CROL Lines	Holding Company Impaired AIC Revenue from Projected CROL Lines Per \$1.9179(\$1) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2)	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 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(\$1) Limit	CAF ICC Support After AIC Impairment for CROL Lines	
							\$	255,653					\$	102,888

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:	Knology of the Valley, Inc.
Transmittal Number:	216
COSA:	220371

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	28.55
Tariffed CBOL Rate	Input	N/A

[illegible]

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

Holding Company:WOW!

Filing Name:Knology of the Valley, 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
Knology of the Valley, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220371			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

WOW!

Filing Name:

Knology of the Valley, 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
Knology of the Valley, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220371							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Study Area	EXCHANGES
------------	-----------

[illegible]

Study Area	EXCHANGES
------------	-----------

Rate Ceiling Component Charges Calculation																		MULTI-LINE BUSINESS				
RESIDENCE / NP / BRI / SLB (excluding Lifeline)														Total Cnt	Max Total	Res / NP	SLB / BRI	nonCentrex	Centrex	nonCentrex	Centrex	
Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Previous	Previous							
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		
<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>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>		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$							

Filing Date: 6/18/2018
Holding Compan WOW!
Filing Name: Knology of the Valley, Inc.

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)										Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate					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	Federal SLC															
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						

Filing Date: 6/18/2018
Holding Company: WOW!
Filing Name: Knology of the Valley, 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)																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Res / NP	SLB / BRI	Mandatory				State	Federal	Total Crnt Yr		Max Total	Maximum		Res / NP	SLB / BRI	MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	Rate Ceiling	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-1

[illegible]

Filing Date: 6/18/2018
Holding Compan W/O/W!
Filing Name: Knology of the Valley, 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	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	\$ 2,644,430

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:	WOWI
Filing Name:	Knology of the Valley, 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 CROL Lines	Holding Company AIC Revenues Assessed Per \$1.9370(\$2) and Imputed Per \$1.9370(\$2)	Holding Company Maximum Impaired AIC Revenues from Projected CROL Lines	Holding Company Impaired AIC Revenues from Projected CROL Lines Per \$1.9370(\$2), Before \$1.9370(\$5) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9370(\$2) and Imputed Per \$1.9370(\$2) + Imputed AIC Revenue from Projected CROL Lines Per \$1.9370(\$2), Before \$1.9370(\$5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9370(\$2) and Imputed Per \$1.9370(\$2), Before True Up	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9370(\$2) and Imputed Per \$1.9370(\$2), After True Up	CAF ICC Support After AIC Impairment for CROL Lines	
								\$	2,999,210		\$	2,644,430

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:	Knology Total Communications
Transmittal Number:	216
COSA:	250295

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	51.21
Tariffed CBOL Rate	Input	N/A

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 Expense	USD	50	50	50	50	50	50	50	6	Interest Expense	USD	50	50	50	50	50	50	50	50	6	Interest Expense	USD	50	50	50	50	50	50	50	6	Interest Expense	USD	50	50	50	50	50	50	50
7	Interest Income	USD	20	20	20	20	20	20	20	7	Interest Income	USD	20	20	20	20	20	20	20	20	7	Interest Income	USD	20	20	20	20	20	20	20	7	Interest Income	USD	20	20	20	20	20	20	20
8	Other Income	USD	10	10	10	10	10	10	10	8	Other Income	USD	10	10	10	10	10	10	10	10	8	Other Income	USD	10	10	10	10	10	10	10	8	Other Income	USD	10	10	10	10	10	10	10
9	Net Income	USD	180	180	180	180	180	180	180	9	Net Income	USD	180	180	180	180	180	180	180	180	9	Net Income	USD	180	180	180	180	180	180	180	9	Net Income	USD	180	180	180	180	180	180	180
10	Dividends	USD	50	50	50	50	50	50	50	10	Dividends	USD	50	50	50	50	50	50	50	50	10	Dividends	USD	50	50	50	50	50	50	50	10	Dividends	USD	50	50	50	50	50	50	50
11	Retained Earnings	USD	130	130	130	130	130	130	130	11	Retained Earnings	USD	130	130	130	130	130	130	130	130	11	Retained Earnings	USD	130	130	130	130	130	130	130	11	Retained Earnings	USD	130	130	130	130	130	130	130
12	Assets	USD	1000	1000	1000	1000	1000	1000	1000	12	Assets	USD	1000	1000	1000	1000	1000	1000	1000	1000	12	Assets	USD	1000	1000	1000	1000	1000	1000	1000	12	Assets	USD	1000	1000	1000	1000	1000	1000	1000
13	Liabilities	USD	500	500	500	500	500	500	500	13	Liabilities	USD	500	500	500	500	500	500	500	500	13	Liabilities	USD	500	500	500	500	500	500	500	13	Liabilities	USD	500	500	500	500	500	500	500
14	Equity	USD	500	500	500	500	500	500	500	14	Equity	USD	500	500	500	500	500	500	500	500	14	Equity	USD	500	500	500	500	500	500	500	14	Equity	USD	500	500	500	500	500	500	500
15	Current Assets	USD	600	600	600	600	600	600	600	15	Current Assets	USD	600	600	600	600	600	600	600	600	15	Current Assets	USD	600	600	600	600	600	600	600	15	Current Assets	USD	600	600	600	600	600	600	600
16	Non-Current Assets	USD	400	400	400	400	400	400	400	16	Non-Current Assets	USD	400	400	400	400	400	400	400	400	16	Non-Current Assets	USD	400	400	400	400	400	400	400	16	Non-Current Assets	USD	400	400	400	400	400	400	400
17	Current Liabilities	USD	300	300	300	300	300	300	300	17	Current Liabilities	USD	300	300	300	300	300	300	300	300	17	Current Liabilities	USD	300	300	300	300	300	300	300	17	Current Liabilities	USD	300	300	300	300	300	300	300
18	Non-Current Liabilities	USD	200	200	200	200	200	200	200	18	Non-Current Liabilities	USD	200	200	200	200	200	200	200	200	18	Non-Current Liabilities	USD	200	200	200	200	200	200	200	18	Non-Current Liabilities	USD	200	200	200	200	200	200	200
19	Current Equity	USD	300	300	300	300	300	300	300	19	Current Equity	USD	300	300	300	300	300	300	300	300	19	Current Equity	USD	300	300	300	300	300	300	300	19	Current Equity	USD	300	300	300	300	300	300	300
20	Non-Current Equity	USD	200	200	200	200	200	200	200	20	Non-Current Equity	USD	200	200	200	200	200	200	200	200	20	Non-Current Equity	USD	200	200	200	200	200	200	200	20	Non-Current Equity	USD	200	200	200	200	200	200	200

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

WOW!

Filing Name:

Knology Total 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
Knology Total Communications, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250295			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

WOW!

Filing Name:

Knology Total 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
Knology Total Communications, Inc.	Z50295							
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 WOW!
Filing Name: Knology Total Communications, 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 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Alabama																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Filing Date: 6/18/2018
Holding Compan WOW!
Filing Name: Knology Total Communications, 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			State	Federal			Tariff Period	Tariff Period					Federal	Yr Tariffed	Yr Tariffed		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC			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 WOW!
Filing Name: Knology Total 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					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																			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC															
S4StudyArea	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					

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 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	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI																	
		<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>		w/o ARC	Since 2012	to date	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MCB</u>	<u>Max Rate</u>	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							
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 W/O/W!
Filing Name: Knology Total 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	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				
		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											
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	\$ 365,461

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:	WOWI
Filing Name:	Knology Total 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 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 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 CBO Lines	Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$)	Holding Company Maximum Impaired AIC Revenue From Projected CBO Lines	Holding Company Impaired AIC Revenue From Projected CBO 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 CBO 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 CBO Lines Per \$1.9179(\$) Limit	CAF ICC Support After AIC Impairment for CBO Lines	
								\$	378,022				\$	365,661

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]

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Comporium Communications

Filing Name:

Lancaster 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
Lancaster Telephone Company d/b/a Comporium Communications State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240531			
	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:

Lancaster 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
Lancaster Telephone Company d/b/a Comporium Communications	240531							
State 2 Telephone Co.	52StudyArea							
State 3 Telephone Co	53StudyArea							
State 4 Telephone Co	54StudyArea							
	Holding Company Total							

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS					nonCentrex Previous	Centrex Previous									
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB													
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	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	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate																				
	South Carolina			\$	15.62	\$	-	\$	-	\$	-	\$	1.00	\$	0.06	\$	0.67	\$	6.50	\$	23.85	\$	24.01	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	240531 Lancaster			\$	15.62	\$	5.00	\$	-	\$	-	\$	1.00	\$	0.06	\$	0.75	\$	6.50	\$	28.93	\$	29.15	\$	0.85	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	240531 Heath Springs-Lancaster Co.			\$	15.62	\$	5.00	\$	-	\$	-	\$	0.72	\$	0.06	\$	0.75	\$	6.50	\$	28.65	\$	28.87	\$	1.13	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	240531 Heath Springs-Kershaw Co.			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	-	\$	-
	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: Lancaster 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex			Centrex																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory																nonCentrex Tariff Period	Centrex Tariff Period	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		<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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
State3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

Filing Date: 6/18/2018
Holding Compan Comporium Communications
Filing Name: Lancaster 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						
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	nonCentrex	Centrex	Federal	Previous	Previous
	State4																			
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Company: Comporium Communications
Filing Name: Lancaster 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						
		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	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	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr								
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>B1 rate</u>	<u>FAS</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>							
South Carolina																														
240531	Lancaster			\$ 15.62	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.67	\$ 6.50	\$ 23.85	\$ 24.01	\$ 24.01	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00									
240531	Heath Springs-Lancaster Co.			\$ 15.62	\$ 5.00	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.75	\$ 6.50	\$ 28.93	\$ 29.15	\$ 29.15	\$ 0.85	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00									
240531	Heath Springs-Kershaw Co.			\$ 15.62	\$ 5.00	\$ -	\$ -	\$ 0.72	\$ 0.06	\$ 0.75	\$ 6.50	\$ 28.65	\$ 28.87	\$ 28.87	\$ 1.13	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00									
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
State2																														
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50									

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	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr		
Projected Lines	Projected Lines	RL rate	EAS	Charges	SLC	EQ11	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				
	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	

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				
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

██████████

██████████

\$	512,858
----	---------

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Comporium Communications
Filing Name:	Lancaster Telephone Company d/b/a 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 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 \$1.917(T)(a) and Imputed Per \$1.917(T)(2)	Holding Company Maximum Imputed ARIC Revenues From Projected CBOL Lines	Holding Company Imputed ARIC Revenue from Projected CBOL Lines Per \$1.917(T)(a), Not More Than \$1.917(T)(3) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.917(T)(a) and Imputed Per \$1.917(T)(2) + Imputed ARIC Revenue from Projected CBOL Lines Per \$1.917(T)(a), Not More Than \$1.917(T)(3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.917(T)(a) and Imputed Per \$1.917(T)(2), Before Turn Up	Holding Company ARIC Revenues Turn Up For TY 2015 2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.917(T)(a) and Imputed Per \$1.917(T)(2), After Turn Up	Holding Company Imputed ARIC Revenue from Projected CBOL Lines Per \$1.917(T)(a), Not More Than \$1.917(T)(3) Limit	CAP ICC Support After ARIC Imputation for CBOL Lines
								\$	751,222			\$	512,819

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:	Livingston Telephone Company
Transmittal Number:	216
COSA:	442107

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:

Not A Holding Company

Filing Name:

Livingston 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
Livingston Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442107			
	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:

Livingston 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
Livingston Telephone Company	442107							
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: Livingston 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		Federal			
		Mandatory																		nonCentrex		Centrex		Federal			
		Res / NP Tariff Period	SLB / BRI 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>																
	State																										
	442107 Livingston			\$ 11.73	\$ -	\$ 1.42	\$ -	\$ 0.56	\$ -	\$ 0.43	\$ 6.50	\$ 20.64	\$ 18.32	\$ 3.00	\$ 3.00						\$ 9.20	\$ 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: Livingston 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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Livingston 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					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																			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC															
S4StudyArea	State4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -						

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Livingston 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		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	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	\$ 649,461

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:	Livingston Telephone Company

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 Impairment for CROU Lines	Holding Company ABC Revenues Assessed Per \$1.9179(2) and Impaired Per \$1.9179(2)	Holding Company Maximum Impaired ABC Revenue From Projected CROU Lines	Holding Company Impaired ABC Revenue From Projected CROU Lines Per \$1.9179(2) Before \$1.9179(2) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9179(2) and Impaired Per \$1.9179(2) - Impaired ABC Revenue From Projected CROU Lines Per \$1.9179(2) Before \$1.9179(2) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(2) and Impaired 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 Impaired 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 Impaired Per \$1.9179(2) After True Up	Holding Company Impaired ABC Revenue From Projected CROU Lines Per \$1.9179(2) After \$1.9179(2) Limit	CAF ICC Support After Impairment for CROU Lines
								\$					\$ (49,561.1)

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:	TruVista Communications, Inc. d/b/a Lockhart Telephone Comp
Transmittal Number:	216
COSA:	240532

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]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

TruVista Communications, Inc. d/b/a Lockhart 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 Lockhart Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240532			
	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:

TruVista Communications, Inc. d/b/a Lockhart 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 Lockhart Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240532							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
SC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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	SLB / BRI	Mandatory																								
		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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -							

No Input Required on this Form

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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 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														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	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	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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: TruVista Communications, Inc. d/b/a Lockhart 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 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	Res / NP	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>	<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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

██████████

██████████

\$ 85,027

\$ 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:	TruVista Communications, Inc. d/b/a Lockhart Telephone Company

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 AIC Revenues	CAF ICC Support Before AIC Imputation Per CDOX Lines	Holding Company AIC Revenues Assessed Per S1.917(1) And Imputed Per S1.917(2)(1)	Holding Company Maximum Imputed AIC Revenue From Projected CDOX Lines	Holding Company Imputed AIC Revenue From Projected CDOX Lines Per S1.917(1)(A), Before S1.917(1)(B) Limit	Hold. Co. AIC Revenues Assessed Per S1.917(1) and Imputed Per S1.917(2)(1) And Imputed AIC Revenue From Projected AIC Revenue From Imputed AIC Revenue Lines Per S1.917(1)(A), Before S1.917(1)(B) Limit	TY 2015-2016 Holding Company Eligible Revenue	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per S1.917(1) And Imputed Per S1.917(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 S1.917(1) And Imputed Per S1.917(2)(1), Before True Up	Holding Company Imputed AIC Revenue From Projected CDOX Lines Per S1.917(1)(A), After S1.917(1)(B) Limit	CAF ICC Support Before AIC Imputation Per CDOX Lines
								\$	160,187				\$

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:	Mark Twain Rural Telephone Company
Transmittal Number:	216
COSA:	421914

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

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 Description										Construction of new facility		Completed		On Schedule		Within Budget		No Major Issues		High Quality		No Incidents		No Violations		Positive Impact		Good Relations		All Requirements Met		All Documents Filed		Reporting Up to Date		Compliance Maintained			
Key Milestones										Design Complete		Construction Start		Construction Complete		Facility Open		Final Inspection		Project Closeout		Post-Project Review		Lessons Learned		Stakeholder Feedback		Future Planning		Regulatory Updates		Audit Findings		Documentation Updates		Reporting Schedule			
Risk Assessment										Low Risk		Medium Risk		High Risk		Very High Risk		Critical Risk		Severe Risk		Disaster Risk		Recovery Risk		Mitigation Risk		Prevention Risk		Detection Risk		Response Risk		Recovery Risk		Mitigation Risk			
Quality Control										Strictly Enforced		Regular Inspections		Defect Tracking		Continuous Improvement		Customer Satisfaction		Employee Training		Performance Metrics		Innovation & Creativity		Collaboration & Teamwork		Communication & Transparency		Accountability & Responsibility		Integrity & Honesty		Resilience & Adaptability		Growth & Development			
Safety Protocols										Comprehensive		Regular Drills		Incident Response		Emergency Procedures		Safety Training		Personal Protective Equipment		Hazard Identification		Risk Assessment		Incident Investigation		Root Cause Analysis		Corrective Action		Preventive Measures		Safety Culture		Continuous Improvement			
Environmental Impact										Minimal		Low		Medium		High		Very High		Severe		Catastrophic		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation			
Social Impact										Positive		Neutral		Negative		Very Negative		Disaster		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation		Prevention		Detection			
Community Relations										Excellent		Good		Fair		Poor		Very Poor		Severe		Catastrophic		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation			
Regulatory Compliance										Full		Partial		None		Severe		Disaster		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation		Prevention		Detection			
Audit Findings										None		Minor		Major		Severe		Disaster		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation		Prevention		Detection			
Documentation Status										Complete		Partial		None		Severe		Disaster		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation		Prevention		Detection			
Reporting Schedule										Quarterly		Monthly		Weekly		Daily		Real-time		Continuous		On-demand		As-needed		Proactive		Reactive		Proactive		Reactive		Proactive		Reactive			
Compliance Status										Full		Partial		None		Severe		Disaster		Recovery		Mitigation		Prevention		Detection		Response		Recovery		Mitigation		Prevention		Detection			

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Mark Twain Rural 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
Mark Twain Rural Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	421914			
	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:

Mark Twain Rural 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
Mark Twain Rural Telephone Company	421914							
State 2 Telephone Co.	52StudyArea							
State 3 Telephone Co	53StudyArea							
State 4 Telephone Co	54StudyArea							
	Holding Company Total							

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crmt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex	Centrex	nonCentrex	Centrex	
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	Previous	Previous	Previous	Previous	
		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
		<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>State</u>	<u>Federal</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>
MO																				
421914 Steffenville			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Bethel			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Brashear			\$ 30.00	\$ -	\$ -	\$ -	\$ 1.35	\$ 0.04	\$ 0.03	\$ -	\$ 31.42	\$ 31.42	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Hurdland			\$ 30.00	\$ -	\$ -	\$ -	\$ 1.35	\$ 0.04	\$ 0.03	\$ -	\$ 31.42	\$ 31.42	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Knox City			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Philadelphia			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Durham			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Wyaconda			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Newark			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Novelty			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Leonard			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Williamstown			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Baring			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
421914 Greentop			\$ 30.00	\$ -	\$ -	\$ -	\$ 1.35	\$ 0.04	\$ 0.03	\$ -	\$ 31.42	\$ 31.42	\$ 3.00	\$ 3.00			\$ -	\$ 3.00	\$ 3.00	
State2																				
S2StudyArea Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
S2StudyArea Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Mark Twain Rural 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															
		Projected Lines	Projected Lines	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Mark Twain Rural Telephone Company

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

Filing Date: 6/18/2008
Holding Company: Not A Holding Company
Filing Name: Mark Twain Rural Telephone Company

Sister is cell D6 of this worksheet the amount that it is cell DC65, worksheet 2018 Eligible Recovery Summary, workbook 2018 ROR RLC ICC data.

Eligible Revenue - Current Yr Recovery

Eligible Revenue - Current Yr Recovery

CAF ICC Support After ARC Imputation For CROs Lines	\$	637,953
Imputed ARC Revenue From CROs Lines Per \$1.77 (\$4) After \$1.90 (\$5) Limit		

Residential Rate Ceiling	\$
Maximum M/R SLC=ANC	\$
Max ANC for current year: Rnc/SLB	\$
Max ANC for current year: M/R	\$
Max ANC increase per year: Rnc/SLB	\$
Max ANC increase per year: M/R	\$

Minimum Included ABC Revenue From Protected CBOs Users

Enter the amount that is in cell A47 of this worksheet in cell L30, worksheet CAPCalc, workbook 2018 RateSetting CAP For SEC.

Total Tariff Period Projected CBOs Use Demand

Enter one twelfth (1/12) of the number that is in cell AG32 of this worksheet in cell C30, worksheet 61: 30 CROs Rate Calc, worksheet 2018 Annual Filing Roll CWF-063, or cell C38, worksheet 61: 30 SA PR Adjustment for CROs, worksheet 2018 61: 30 SDC Special Access Re

Use the formulas in columns AE, AH, and AX below to determine the imputed rates for residential, SUK, or MLR 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.

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Mark Twain Rural 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	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	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	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	
MO				\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Steffenville			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Bethel			\$ 30.00	\$ -	\$ -	\$ -	\$ 1.35	\$ 0.04	\$ 0.03	\$ -	\$ 31.42	\$ 31.42	\$ 31.42	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Brashear			\$ 30.00	\$ -	\$ -	\$ -	\$ 1.35	\$ 0.04	\$ 0.03	\$ -	\$ 31.42	\$ 31.42	\$ 31.42	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Hurdland			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Knox City			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Philadelphia			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Durham			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Wyaconda			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Newark			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Novelty			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Leonard			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Williamstown			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Baring			\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ 0.03	\$ -	\$ 30.07	\$ 30.07	\$ 30.07	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
421914	Greentop			\$ 30.00	\$ -	\$ -	\$ -	\$ 1.35	\$ 0.04	\$ 0.03	\$ -	\$ 31.42	\$ 31.42	\$ 31.42	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ 3.00	\$ 4.00		\$ 4.00			
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		\$ 1.00			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 1.00		\$ 1.00			

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Mark Twain Rural 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 Crrt Yr	Max Total	Maximum	Rate Ceiling	Rate Ceiling	Rate Ceiling				Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr
		Res / NP	SLB / BRI	Mandatory								State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	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	
		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	
	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 Company Not A Holding Company
Filing Name: Mark Twain Rural 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 Crrt 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		SLB / BRI	MAX Curr Yr								
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal	Comp. Chgs	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50		\$ -	1.00	
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50		\$ -	1.00	
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0.50		\$ -	0.50		\$ -	1.00	

No Input Required on this Form

██████████

██████████

\$ 437,951

\$ 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:	Mark Twain Rural Telephone Company

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Como CAF BoR 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 B10 of this worksheet the amount from workbook 2017 True Up worksheet Summary by Study Area that is the holding company ABC 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 Per CRO Lines	Holding Company AIC Recoveries Assessed Per \$1.9379[A] (And Imputed Per \$1.9379[B])	Holding Company Maximum Imputed AIC Revenue From Projected CRO Lines	Holding Company AIC Recoveries Assessed Per \$1.9379[A] and Imputed Per \$1.9379[B] (And Imputed AIC Revenue From Projected CRO Lines Per \$1.9379[B]) Less	Hold. Co. AIC Recoveries Assessed Per \$1.9379[A] and Imputed Per \$1.9379[B] (And Imputed AIC Revenue From Projected CRO Lines Per \$1.9379[B]) Before	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9379[A] and Imputed Per \$1.9379[B] Before True Up	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9379[A] and Imputed Per \$1.9379[B] After True Up	CAF ICC Support After AIC Imputation For CRO Lines	
							\$	418,020			\$	437,951

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:	Mid-Plains Rural Tel. Coop, Inc.
Transmittal Number:	216
COSA:	442112

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]

Project		Phase 1										Phase 2										Phase 3										Phase 4									
ID	Name	Task 1.1					Task 1.2					Task 2.1					Task 2.2					Task 3.1					Task 3.2					Task 4.1					Task 4.2				
		Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee					
1	Project A	Task 1.1.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.1.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 1.2.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.2.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 2.1.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.1.2	2023-02-16	2023-02-30	In Progress	Jane Smith	Task 2.2.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.2.2	2023-02-16	2023-02-30	In Progress	Jane Smith
2	Project B	Task 1.1.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.1.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 1.2.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.2.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 2.1.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.1.2	2023-02-16	2023-02-30	In Progress	Jane Smith	Task 2.2.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.2.2	2023-02-16	2023-02-30	In Progress	Jane Smith
3	Project C	Task 1.1.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.1.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 1.2.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.2.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 2.1.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.1.2	2023-02-16	2023-02-30	In Progress	Jane Smith	Task 2.2.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.2.2	2023-02-16	2023-02-30	In Progress	Jane Smith
4	Project D	Task 1.1.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.1.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 1.2.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.2.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 2.1.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.1.2	2023-02-16	2023-02-30	In Progress	Jane Smith	Task 2.2.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.2.2	2023-02-16	2023-02-30	In Progress	Jane Smith
5	Project E	Task 1.1.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.1.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 1.2.1	2023-01-01	2023-01-15	Completed	John Doe	Task 1.2.2	2023-01-16	2023-01-30	In Progress	Jane Smith	Task 2.1.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.1.2	2023-02-16	2023-02-30	In Progress	Jane Smith	Task 2.2.1	2023-02-01	2023-02-15	Completed	John Doe	Task 2.2.2	2023-02-16	2023-02-30	In Progress	Jane Smith

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Mid-Plains Rural Tel. Coop, 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
Mid-Plains Rural Tel. Coop, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442112			
	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:

Mid-Plains Rural Tel. Coop, 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
Mid-Plains Rural Tel. Coop, Inc.	442112							
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: Mid-Plains Rural Tel. Coop, Inc.

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS					
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Yr Tariffed	Yr Tariffed	nonCentrex Tariff Period	Centrex Tariff Period	Federal	Yr Tariffed	Centrex Previous
		<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>
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: Mid-Plains Rural Tel. Coop, 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)																								
		Res / NP	SLB / BRI	Mandatory																						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal															
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>												<u>Projected Lines</u>	<u>Projected Lines</u>		
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

Enter the amount that is in cell A47 of this worksheet in cell L53, worksheet CAPCalc, workbook 2018 Rate-Setting CAP For G&EC.

Enter one twelfth (1/12) of the number that is in cell AG32 of this worksheet in cell C30, worksheet 61.39 CRO's Rate Calc, worksheet 2018 Actual Filing Rate Calc-MS, or cell C18, worksheet 61.39 SA PR Adjustment for CRO's, worksheet 2018 61.39 SFC Special Access Re

Use the formulas in columns AE, AH, and AJ below to determine the imputed rates for residential, bulk, or MLR 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.

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 Crit 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	MLB	MAX Curr Yr					
		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	ARC Rate	ARC Rev	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>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>	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: Mid-Plains Rural Tel. Coop, 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	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Res / NP	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>	<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	\$	334,544
---	----	---------

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:	Mid-Plains Rural Tel. Coop., Inc.

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 \$1.9377(6) And Imputed Per \$1.9377(7)	Holding Company Imputed AIC Revenue From Projected CBOL Lines Per \$1.9377(5) Limit	Hold. Co. AIC Recoveries Assessed Per \$1.9377(6) And Imputed Per \$1.9377(7) + Imputed AIC Revenue From Projected CBOL Lines Per \$1.9377(9), Before \$1.9377(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9377(6) And Imputed Per \$1.9377(7), Before True Up	Holding Company AIC Revenue True Up For TY 2015 2016	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9377(6) And Imputed Per \$1.9377(7)	Holding Company Imputed AIC Revenue From Projected CBOL Lines Per \$1.9377(5) Limit	CAF ICC Support after AIC Imputation For CBOL Lines
							\$ -					\$ 234,544

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:	Mid-Maine Telecom, LLC
Transmittal Number:	216
COSA:	103315

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 & Audit									
ID	Name	Personal Details					Employment Details					Financial Data					Operational Metrics					Compliance & Audit																			
		Age	Gender	Marital Status	Education	Experience	Position	Start Date	End Date	Salary	Bonus	Tax	Expenses	Revenue	Profit	Loss	Assets	Liabilities	Net Worth	Score	Rating	Comments	Score	Rating	Comments	Score	Rating	Comments													
000001	John Doe	35	Male	Married	High School	5	Software Engineer	2018-01-01	2018-12-31	\$75,000	\$10,000	\$15,000	\$2,000	\$100,000	\$15,000	\$5,000	\$110,000	\$20,000	\$90,000	85	A	Good performance	90	A	Excellent work	88	B+	Consistent effort													
000002	Jane Smith	28	Female	Single	Bachelor's	3	Marketing Specialist	2019-03-15	2019-06-30	\$60,000	\$8,000	\$12,000	\$1,500	\$80,000	\$12,000	\$4,000	\$88,000	\$18,000	\$70,000	78	B	Average results	82	B	Steady progress	75	C	Needs improvement													
000003	Michael Johnson	42	Male	Divorced	Master's	10	Senior Analyst	2015-09-01	2015-11-30	\$90,000	\$12,000	\$18,000	\$2,500	\$120,000	\$18,000	\$6,000	\$126,000	\$22,000	\$104,000	92	A+	Outstanding	95	A+	Top performer	91	A	Highly motivated													
000004	Sarah Williams	31	Female	Married	Bachelor's	7	Product Manager	2017-02-01	2017-05-31	\$80,000	\$11,000	\$16,000	\$2,200	\$110,000	\$16,000	\$5,000	\$116,000	\$21,000	\$95,000	87	A-	Strong results	90	A	Great teamwork	89	B+	Reliable partner													
000005	David Brown	25	Male	Single	High School	2	Junior Developer	2020-01-01	2020-03-31	\$50,000	\$6,000	\$10,000	\$1,200	\$70,000	\$10,000	\$3,000	\$73,000	\$14,000	\$59,000	72	C	Learning phase	75	C	Basic skills	70	D	Needs training													
000006	Emily Davis	38	Female	Married	Bachelor's	8	Operations Manager	2016-07-01	2016-10-31	\$70,000	\$9,000	\$14,000	\$1,800	\$95,000	\$14,000	\$4,500	\$99,500	\$19,000	\$80,500	83	B+	Good results	86	B	Efficient work	84	B	Team leader													
000007	Robert Miller	45	Male	Married	Master's	12	Senior Manager	2014-03-01	2014-05-31	\$100,000	\$15,000	\$20,000	\$3,000	\$130,000	\$20,000	\$7,000	\$137,000	\$25,000	\$112,000	95	A+	Excellent	98	A+	Top talent	96	A+	Industry expert													
000008	Lisa Anderson	29	Female	Single	Bachelor's	4	Business Development	2019-08-01	2019-11-30	\$65,000	\$8,500	\$13,000	\$1,600	\$85,000	\$13,000	\$4,500	\$88,500	\$17,000	\$71,500	79	B	Good progress	83	B	Active sales	77	C	Needs focus													
000009	Christopher Lee	33	Male	Married	Bachelor's	6	Systems Administrator	2018-05-01	2018-08-31	\$70,000	\$9,000	\$14,000	\$1,800	\$95,000	\$14,000	\$4,500	\$99,500	\$19,000	\$80,500	83	B+	Good results	86	B	Efficient work	84	B	Team leader													
000010	Amanda White	27	Female	Single	Bachelor's	3	Marketing Specialist	2020-02-01	2020-04-30	\$55,000	\$7,000	\$11,000	\$1,400	\$75,000	\$11,000	\$3,500	\$78,500	\$15,000	\$63,500	74	C	Learning phase	77	C	Basic skills	72	D	Needs training													

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Mid-Maine Telecom 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
Mid-Maine Telecom LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	103315			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

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

6/18/2018
Otelco, Inc.
Mid-Maine Telecom LLC

Imputed CBOL ARC-TUP

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
Mid-Maine Telecom LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	103315							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Mid-Maine Telecom 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		Centrex		
		Res / NP		SLB / BRI		Mandatory														Previous		Previous		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					Federal	nonCentrex	Centrex	Federal					nonCentrex	Centrex			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	State	Federal	Yr Tariffed	Yr Tariffed	SLC-MLB	Yr Tariffed					Yr Tariffed				
State																								
103315	Plymouth Economy			\$ 19.48	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.41	\$ 6.50	\$ 26.84	\$ 26.84	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	Plymouth Premium			\$ 19.29	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.41	\$ 6.50	\$ 26.65	\$ 26.73	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	Alton Economy			\$ 17.92	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.38	\$ 6.50	\$ 25.25	\$ 25.57	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	Alton Premium			\$ 19.29	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.41	\$ 6.50	\$ 26.65	\$ 26.65	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	West Endfield Economy			\$ 18.28	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.38	\$ 6.50	\$ 25.61	\$ 25.87	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	West Endfield Premium			\$ 19.29	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.41	\$ 6.50	\$ 26.65	\$ 26.65	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
103315	Old Town Rural Premium			\$ 19.29	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.41	\$ 6.50	\$ 26.65	\$ 26.65	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	Levant Economy			\$ 17.88	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.38	\$ 6.50	\$ 25.21	\$ 25.21	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
103315	Levant Premium			\$ 19.29	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.41	\$ 6.50	\$ 26.65	\$ 26.65	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00			\$ -	\$ -	\$ -				
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00			\$ -	\$ -	\$ -				
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00			\$ -	\$ -	\$ -				
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00			\$ -	\$ -	\$ -				

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Mid-Maine Telecom 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 Tariff Period	SLB / BRI Tariff Period	Mandatory							State				Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		<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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
State3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</

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	Centrex	nonCentrex	Centrex	
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	Previous	Previous	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	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Compar Otelco, Inc.
Filing Name: Mid-Maine Telecom 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 / 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	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 Rev	ARC Rate	ARC Rev														
State																																						
103315 Plymouth Economy		\$	19.48	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.41	\$	6.50	\$	26.84	\$	26.84	\$	26.84	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	3.00	\$	1.00	
103315 Plymouth Premium		\$	19.29	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.41	\$	6.50	\$	26.65	\$	26.73	\$	26.73	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
103315 Alton Economy		\$	17.92	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.38	\$	6.50	\$	25.25	\$	25.57	\$	25.57	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
103315 Alton Premium		\$	19.29	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.41	\$	6.50	\$	26.65	\$	26.65	\$	26.65	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
103315 West Endfield Economy		\$	18.28	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.38	\$	6.50	\$	25.61	\$	25.87	\$	25.87	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
103315 West Endfield Premium		\$	19.29	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.41	\$	6.50	\$	26.65	\$	26.65	\$	26.65	\$	3.00	\$	3.00	\$	9.20	\$	3.00	\$	3.00	\$	1.00			
103315 Old Town Rural Premium		\$	19.29	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.41	\$	6.50	\$	26.65	\$	26.65	\$	26.65	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
103315 Levant Economy		\$	17.88	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.38	\$	6.50	\$	25.21	\$	25.21	\$	25.21	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
103315 Levant Premium		\$	19.29	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.41	\$	6.50	\$	26.65	\$	26.65	\$	26.65	\$	3.00	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00			
S1StudyArea Example 10		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.00	\$	-	\$	-	\$	0.50	\$	3.00	\$	1.00	
S1StudyArea Example 11		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.00	\$	-	\$	-	\$	0.50	\$	3.00	\$	1.00	
S1StudyArea Example 12		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.00	\$	-	\$	-	\$	0.50	\$	3.00	\$	1.00	
State2																																						
S2StudyArea Example 1		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.00	\$	-	\$	-	\$	0.50	\$	3.00	\$	1.00	
S2StudyArea Example 2		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3.00	\$	-	\$	-	\$	0.50	\$	3.00	\$	1.00	

No Input Required on this Form

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Mid-Maine Telecom 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									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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 280,018

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:	Mid-Maine Telecom LLC

Enter in cell L50 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 ABC Revenues	CAF ICC Support Before ABC Impairment for CRO Lines	Holding Company ABC Revenue Assessed Per \$1.9170% And Imputed Per \$1.9170%(2)	Holding Company Imputed ABC Revenue From Projected CRO Lines Per \$1.9170%(3) Limit	Hold. Co. ABC Revenues Assessed Per \$1.9170% And Imputed Per \$1.9170%(2); Imputed ABC Revenue From Projected CRO Lines Per \$1.9170%(3), Before \$1.9170%(3) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9170%	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 Revenues True 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 CRO Lines Per \$1.9170%(3) Limit	CAF ICC Support After ABC Impairment for CRO Lines	
						\$	276,096						\$	280,018

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:	Millington Telephone Company, Inc.
Transmittal Number:	216
COSA:	290571

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		Contract Information		Performance Period		Funding Source		Reporting Period		Compliance Status		Audit Findings		Corrective Actions		Overall Rating	
Project Name	Project Number	Contract Number	Contract Date	Start Date	End Date	Funding Source	Funding Amount	Reporting Period	Reporting Date	Compliance Status	Compliance Score	Audit Findings	Audit Score	Corrective Actions	Corrective Action Score	Overall Rating	Overall Score
Project Description		Contract Description		Performance Period		Funding Source		Reporting Period		Compliance Status		Audit Findings		Corrective Actions		Overall Rating	
Project Objectives		Contract Objectives		Performance Objectives		Funding Objectives		Reporting Objectives		Compliance Objectives		Audit Objectives		Corrective Objectives		Overall Objectives	
Project Results		Contract Results		Performance Results		Funding Results		Reporting Results		Compliance Results		Audit Results		Corrective Results		Overall Results	
Project Status		Contract Status		Performance Status		Funding Status		Reporting Status		Compliance Status		Audit Status		Corrective Status		Overall Status	
Project Comments		Contract Comments		Performance Comments		Funding Comments		Reporting Comments		Compliance Comments		Audit Comments		Corrective Comments		Overall Comments	
Project Notes		Contract Notes		Performance Notes		Funding Notes		Reporting Notes		Compliance Notes		Audit Notes		Corrective Notes		Overall Notes	
Project Attachments		Contract Attachments		Performance Attachments		Funding Attachments		Reporting Attachments		Compliance Attachments		Audit Attachments		Corrective Attachments		Overall Attachments	
Project References		Contract References		Performance References		Funding References		Reporting References		Compliance References		Audit References		Corrective References		Overall References	
Project Contacts		Contract Contacts		Performance Contacts		Funding Contacts		Reporting Contacts		Compliance Contacts		Audit Contacts		Corrective Contacts		Overall Contacts	
Project History		Contract History		Performance History		Funding History		Reporting History		Compliance History		Audit History		Corrective History		Overall History	
Project Summary		Contract Summary		Performance Summary		Funding Summary		Reporting Summary		Compliance Summary		Audit Summary		Corrective Summary		Overall Summary	
Project Footer		Contract Footer		Performance Footer		Funding Footer		Reporting Footer		Compliance Footer		Audit Footer		Corrective Footer		Overall Footer	

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

E Ritter Communications, Inc.

Filing Name:

Millington 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
Millington Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290571			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

E Ritter Communications, Inc.

Filing Name:

Millington 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
Millington Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	290571							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Company: E Ritter Communications, Inc.
Filing Name: Millington 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 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 Tariff Period	SLB / BRI Tariff Period	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Projected Lines	Projected Lines																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Tennessee																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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			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>	
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 Company: Ritter Communications, Inc.
Filing Name: Millington 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 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		SLB / BRI		Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	State4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

ARC-CAF-1

[illegible]

ARC-CAF-1

[illegible]

No Input Required on this Form

ARC-CAF-1

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 84,650

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:	E Ritter Communications, Inc.
Filing Name:	Millington 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

[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:	Mound Bayou Telephone & Communications, Inc.
Transmittal Number:	216
COSA:	280462

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

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Audit									
Company Details					Project Overview					Revenue					Expenses					Production					Quality Control					Legal & Regulatory									
Name	Address	Phone	Email	Website	Project Name	Start Date	End Date	Status	Manager	Category	Amount	Period	Actual	Budget	Variance	Units	Rate	Cost	Defects	Rejection	Compliance	Audit	Findings	Resolution	Follow-up														
Company A	123 Main St	555-1234	info@companya.com	www.companya.com	Project Alpha	2023-01-01	2023-12-31	Active	John Doe	Revenue	1000000	Q1 2023	1000000	1000000	0	1000	1000	1000000	5	0.5%	Compliant	Annual	Minor	Resolved	None														
Company B	456 Main St	555-5678	info@companyb.com	www.companyb.com	Project Beta	2023-02-01	2023-11-30	Active	Jane Smith	Revenue	800000	Q2 2023	800000	800000	0	800	800	800000	3	0.3%	Compliant	Annual	None	None	None														
Company C	789 Main St	555-9012	info@companyc.com	www.companyc.com	Project Gamma	2023-03-01	2023-10-31	Active	Mike Johnson	Revenue	600000	Q3 2023	600000	600000	0	600	600	600000	2	0.2%	Compliant	Annual	None	None	None														
Company D	101 Main St	555-3456	info@companyd.com	www.companyd.com	Project Delta	2023-04-01	2023-09-30	Active	Sarah Lee	Revenue	400000	Q4 2023	400000	400000	0	400	400	400000	1	0.1%	Compliant	Annual	None	None	None														
Company E	202 Main St	555-7890	info@companye.com	www.companye.com	Project Epsilon	2023-05-01	2023-08-31	Active	David Kim	Revenue	200000	Q1 2024	200000	200000	0	200	200	200000	0	0.0%	Compliant	Annual	None	None	None														
Company F	303 Main St	555-2345	info@companyf.com	www.companyf.com	Project Zeta	2023-06-01	2023-07-31	Active	Emily White	Revenue	100000	Q2 2024	100000	100000	0	100	100	100000	0	0.0%	Compliant	Annual	None	None	None														
Company G	404 Main St	555-6789	info@companyg.com	www.companyg.com	Project Eta	2023-07-01	2023-06-30	Active	Chris Brown	Revenue	50000	Q3 2024	50000	50000	0	50	50	50000	0	0.0%	Compliant	Annual	None	None	None														
Company H	505 Main St	555-0123	info@companyh.com	www.companyh.com	Project Theta	2023-08-01	2023-05-31	Active	Alex Green	Revenue	25000	Q4 2024	25000	25000	0	25	25	25000	0	0.0%	Compliant	Annual	None	None	None														
Company I	606 Main St	555-4567	info@companyi.com	www.companyi.com	Project Iota	2023-09-01	2023-04-30	Active	Mia Black	Revenue	15000	Q1 2025	15000	15000	0	15	15	15000	0	0.0%	Compliant	Annual	None	None	None														
Company J	707 Main St	555-8901	info@companyj.com	www.companyj.com	Project Kappa	2023-10-01	2023-03-31	Active	Noah Gray	Revenue	8000	Q2 2025	8000	8000	0	8	8	8000	0	0.0%	Compliant	Annual	None	None	None														
Company K	808 Main St	555-2345	info@companyk.com	www.companyk.com	Project Lambda	2023-11-01	2023-02-28	Active	Liam Blue	Revenue	4000	Q3 2025	4000	4000	0	4	4	4000	0	0.0%	Compliant	Annual	None	None	None														
Company L	909 Main St	555-6789	info@companyl.com	www.companyl.com	Project Mu	2023-12-01	2023-01-31	Active	Olivia Purple	Revenue	2000	Q4 2025	2000	2000	0	2	2	2000	0	0.0%	Compliant	Annual	None	None	None														
Company M	1010 Main St	555-0123	info@companym.com	www.companym.com	Project Nu	2024-01-01	2023-12-31	Active	Ethan Yellow	Revenue	1000	Q1 2026	1000	1000	0	1	1	1000	0	0.0%	Compliant	Annual	None	None	None														
Company N	2020 Main St	555-4567	info@companyn.com	www.companyn.com	Project Xi	2024-02-01	2023-11-30	Active	Ava Pink	Revenue	500	Q2 2026	500	500	0	0.5	0.5	500	0	0.0%	Compliant	Annual	None	None	None														
Company O	3030 Main St	555-8901	info@companyo.com	www.companyo.com	Project Omicron	2024-03-01	2023-10-31	Active	Lucas Orange	Revenue	250	Q3 2026	250	250	0	0.25	0.25	250	0	0.0%	Compliant	Annual	None	None	None														
Company P	4040 Main St	555-2345	info@companyp.com	www.companyp.com	Project Pi	2024-04-01	2023-09-30	Active	Sophia Green	Revenue	125	Q4 2026	125	125	0	0.125	0.125	125	0	0.0%	Compliant	Annual	None	None	None														
Company Q	5050 Main St	555-6789	info@companyq.com	www.companyq.com	Project Rho	2024-05-01																																	

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Fail, Inc.

Filing Name:

Mound Bayou Telephone & 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
Mound Bayou Telephone & Communications, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	280462			
	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:

Mound Bayou Telephone & 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
Mound Bayou Telephone & Communications, Inc.	280462							
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: Mound Bayou Telephone & Communications, Inc.

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 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Mississippi																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

Filing Date: 6/18/2018
Holding Compan Fail, Inc.
Filing Name: Mound Bayou Telephone & Communications, 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			State	Federal			Tariff Period	Tariff Period					Federal	Yr Tariffed	Yr Tariffed		
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC			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 Fail, Inc.
Filing Name: Mound Bayou Telephone & Communications, Inc.

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	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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	State4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Fixed-End ARC Rev + CMF ICC Support + Integrated ARC Rev from CMOL Lines

[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	MAX Curr Yr	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	Rate Ceiling	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			
		Projected Lines	Projected Lines	R1 rate	EAS	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		
Mississippi																								
	280462 Mound Bayou	\$	18.36	\$ -	-	\$ -	\$ -	\$ 0.80	\$ 0.25	\$ -	\$ 6.50	\$ 25.91	\$ 25.40	\$ 25.91	\$ 3.00	\$ 3.00	\$	3.00	\$	3.00	\$	3.00		
	280462 Mound Bayou Zone 1	\$	18.36	\$ -	\$ -	\$ -	\$ -	\$ 0.80	\$ 0.25	\$ -	\$ 6.50	\$ 25.91	\$ 25.40	\$ 25.91	\$ 3.00	\$ 3.00	\$	3.00	\$	3.00	\$	1.00		
	280462 Mound Bayou obra ACP	\$	17.04	\$ -	\$ 1.62	\$ -	\$ 0.80	\$ 0.25	\$ -	\$ 6.50	\$ 26.21	\$ 25.40	\$ 26.21	\$ 3.00	\$ 3.00	\$	3.00	\$	3.00	\$	1.00			
	280462 Mound Bayou bra ACP	\$	17.04	\$ -	\$ 1.62	\$ -	\$ 0.80	\$ 0.25	\$ -	\$ 6.50	\$ 26.21	\$ 25.40	\$ 26.21	\$ 3.00	\$ 3.00	\$	3.00	\$	3.00	\$	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 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>B1 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	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	\$ 76,330

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:	Mound Bayou Telephone & 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 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 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 (Eligible Recovery)	Holding Company Maximum ABC Revenues	CAF ICC Support before ABC Impairment for CBOI Lines	Holding Company ABC Revenues Assessed Per \$1.9179(\$1) and Impaired 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(\$1) Limit	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(\$1) and Impaired Per \$1.9179(\$2)	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(\$1) and Impaired 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(\$1) and Impaired Per \$1.9179(\$2), After True Up	Holding Company Impaired ABC Revenue From Projected CBOI Lines Per \$1.9179(\$1) Limit	CAF ICC Support After Impairment for CBOI Lines
								\$ 74,299					\$ 76,138

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:	
Filing Entity:	The Moundridge Telephone Co.
Transmittal Number: 216	
COSA:	

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	42.00

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 Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	Rate Ceiling Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Rate Ceiling Comp. Chgs to date	Res / NP Pvr Yrs	SLB / BRI Pvr Yrs	Tariff Period	Federal	Pvr Yrs	Res / NP ARC Rate	Max Curr Yr ARC Rev	SLB / BRI ARC Rate	Max Curr Yr ARC Rev	MLB ARC Rate	Max Curr Yr ARC Rev															
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TRS	USF	SLC			Projected Lines	SLC-MLB	Max Rate																					
	State1																																				
	411808 Moundridge			\$	17.25	\$	-	\$	-	\$	0.60	\$	-	\$	1.30	\$	-	\$	19.15	\$	-	\$	19.15	\$	3.00	\$	3.00										
	411808 Goessel			\$	17.25	\$	-	\$	-	\$	0.60	\$	-	\$	1.30	\$	-	\$	19.15	\$	-	\$	19.15	\$	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	\$	-

Filing Date:	6/18/2018
Holding Company:	The Moundridge Telephone Co.
Filing Name:	0

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue			
CAF ICC Support After ARC Imputation for CBOL Lines	\$	243,165	Note: ARC Revenues are annualized by a factor of 12
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:	The Moundridge Telephone Co.
Filing Name:	0

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 After ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per \$1.917(Y) And Imputed Per \$1.917(Y)(2)	Holding Company Maximum Impacted ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Before \$1.917(Y)(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(Z) + Imputed Per \$1.917(Y)(2) = Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(Y)(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(X) And Imputed Per \$1.917(Y)(2), Before True Up	2015-2016 Holding Company ARC Revenue Turn Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(X) And Imputed Per \$1.917(Y)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(Y)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
								\$ 219,047					\$ 248,169

[illegible]

[illegible]

[illegible]

[illegible]

Maximum Imputed ARC Revenue From Projected CROX Lines	
---	--

Enter the amount that is in cell A17 of this worksheet in cell L30, worksheet: CNFCalc, workbook: 2018 RateSetting CAF Roll IUC.

Total Projected E-WCA Line Demand	1,000
--	-------

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61. 38 CBO's Rate Calc, workbook 2018 Annual Filing Roll CAP-BLS, or cell C18, worksheet 61. 39 SA RR Adjustment for CBO's, workbook 2018 61. 39 LAC Special Access Reallocation

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

[illegible]

6/18/2018

ARC-TUP

		Primary/Non Primary Residential							SLB / BRI							MLB											
Study Area	Exchanges	Actual Tariff Rates	Lines			Revenue			Actual Tariff Rates	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	Actual Tariff Rates	ARC Eligible Tariff Period Projected Lines	ARC Eligible Tariff Period Actual Lines	Difference	Actual Tariff Rates	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	
S1StudyArea	Example 1	\$ -								-								0					\$				
S1StudyArea	Example 2	\$ -								-								-					-				
S1StudyArea	Example 3	\$ -								-								-					-				
S1StudyArea	Example 4	\$ -								-								-					-				
S1StudyArea	Example 5	\$ -								-								-					-				
S1StudyArea	Example 7	\$ -								-								-					-				
S1StudyArea	Example 8	\$ -								-								-					-				
S1StudyArea	Example 9	\$ -								-								-					-				
S1StudyArea	Example 10	\$ -								-								-					-				
		Total																									

CBOL Imputed ARC-TUP

Filing Name: 0

		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	Tariff Period	Difference	Tariff Period	Imputed ARC Revenue From	Difference		Tariff Period	Tariff Period	Difference	Tariff Period	Imputed ARC Revenue From	Difference		Tariff Period	Tariff Period	Difference	Tariff Period	Imputed ARC Revenue From	Difference		Tariff Period	Tariff Period	Difference	Tariff Period	Imputed ARC Revenue From	Difference
			Projected CBOL Line Demand	Actual CBOL Line Demand		Projected CBOL Lines	Actual CBOL Lines			Projected CBOL Line Demand	Actual CBOL Line Demand		Projected CBOL Lines	Actual CBOL Lines			Projected CBOL Line Demand	Actual CBOL Line Demand		Projected CBOL Lines	Actual CBOL Lines			Projected CBOL Line Demand	Actual CBOL Line Demand		Projected CBOL Lines	Actual CBOL Lines	
S1StudyArea	Example 1	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 = Y * 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:

The Moundridge Telephone Co.

Filing Name:

0

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
The Moundridge Telephone Co.	411808			
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:

The Moundridge Telephone Co.

Filing Name:

0

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
The Moundridge Telephone Co.	411808							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

SECRET	SECRET	SECRET
--------	--------	--------

NAME	TITLE	ORGANIZATION	CONTACT INFORMATION					STATUS	ADDITIONAL INFORMATION					REMARKS
			PHONE	FAX	EMAIL	ADDRESS	CITY		DATE	TIME	LOCATION	PERSON	REMARKS	
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51														
52														
53														
54														
55														
56														
57														
58														
59														
60														
61														
62														
63														
64														
65														
66														
67														
68														
69														
70														
71														
72														
73														
74														
75														
76														
77														
78														
79														
80														
81														
82														
83														
84														
85														
86														
87														
88														
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Mount Horeb 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
Mount Horeb Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	330916			
	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:

Mount Horeb 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
Mount Horeb Telephone Company	330916							
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: Mount Horeb 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	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Wisconsin																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Mount Horeb 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	SLB / BRI Tariff Period	Mandatory				State	Federal	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		<u>Tariff Period</u>	<u>Tariff Period</u>	Stand-alone	Mandatory	Zone	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														nonCentrex			Centrex	
		Res / NP	SLB / BRI													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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Mount Horeb 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	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	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Wisconsin																										
330916	Mount Horeb			\$ 23.27	\$ -	\$ -	\$ -	\$ 0.92	\$ -	\$ 0.54	\$ 6.50	\$ 31.23	\$ 31.23	\$ 31.23	\$ -	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00			
123456	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
State2																										
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 1.00			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 1.00	\$ 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 Cmt 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	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		
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	THS	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				
	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: Mount Horeb 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 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

██████████

██████████

\$	330,828
----	---------

\$ 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:	Mount Horeb 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	CAP ICC Support before ARIC Imputation for CBOL Lines	Holding Company ARIC Revenues Assessed Per \$1.917(T)(2) and Imputed Per \$1.917(T)(2)	Holding Company Maximum Imputed ARIC Revenues From Projected CBOL Lines	Holding Company Imputed ARIC Revenue from Projected CBOL Lines Per \$1.917(T)(2), Not to Exceed \$1.917(T)(3) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.917(T)(2) and Imputed Per \$1.917(T)(2) + Imputed ARIC Revenue from Projected CBOL Lines Per \$1.917(T)(2), Not to Exceed \$1.917(T)(3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAP ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.917(T)(2) And Imputed Per \$1.917(T)(2), Before True Up	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.917(T)(2) And Imputed Per \$1.917(T)(2), After True Up	Holding Company ARIC Revenue True Up For TY 2015 2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.917(T)(2) And Imputed Per \$1.917(T)(2) After True Up	Holding Company Imputed ARIC Revenue from Projected CBOL Lines Per \$1.917(T)(2), Not to Exceed \$1.917(T)(3) Limit	CAP ICC Support After ARIC Imputation for CBOL Lines
								\$ 299,066						\$ 238,878

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:	Mount Horeb Telephone Co
Transmittal Number:	216
COSA:	330916

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)		From Cell C
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		Using the T
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)		From Cell C
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			
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)		From 2018-
TY 2018-2019 Projected Number of CBOL Lines (CAF-BLS recipients only)	Input (Note 4)		Enter 1/12
CY 2015 and 2016 Number of Broadband-Only Lines (CAF-BLS recipients only)	Input (Note 5)		From Cell C
Maximum CBOL Rate	42 or (C14-(C17/C18)*C19)/12/C19	42.00	
Tariffed CBOL Rate	Input	N/A	NECA Tariff

Filing Date:	6/18/2018
Filing Entity:	Mutual Telephone Company
Transmittal Number:	216
COSA:	351252

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	61.67
Tariffed CBOL Rate	Input	N/A

General Information		Financial Data										Operational Data										Performance Indicators										Compliance & Audit									
ID	Name	Revenue		Profit		Loss		Total		Growth		Units		Quality		Efficiency		Safety		Health		Environment		Social		Economic		Cultural		Political		Legal		Ethical		Moral		Spiritual			
		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	Q1	Q2		
1	John Doe	100	120	20	30	10	15	110	135	5%	10%	1000	1200	95%	98%	80%	85%	90%	92%	85%	88%	75%	78%	60%	65%	50%	55%	40%	45%	30%	35%	20%	25%	10%	15%	5%	10%				
2	Jane Smith	150	180	30	40	15	20	160	200	8%	12%	1500	1800	92%	95%	75%	80%	85%	88%	80%	83%	70%	73%	55%	60%	45%	50%	35%	40%	25%	30%	15%	20%	8%	12%	4%	8%				
3	Bob Johnson	200	250	40	50	20	25	210	275	10%	15%	2000	2500	90%	93%	70%	75%	80%	83%	75%	78%	65%	68%	50%	53%	40%	43%	30%	33%	20%	23%	10%	13%	6%	9%	3%	6%				
4	Alice Brown	300	350	60	70	30	35	310	385	12%	18%	3000	3500	88%	91%	65%	70%	75%	78%	70%	73%	60%	63%	45%	48%	35%	38%	25%	28%	15%	18%	10%	13%	7%	10%	5%	8%				
5	Charlie Davis	400	450	80	90	40	45	410	495	15%	22%	4000	4500	85%	88%	60%	65%	70%	73%	65%	68%	55%	58%	40%	43%	30%	33%	20%	23%	10%	13%	8%	11%	6%	9%	4%	7%				
6	Diana Prince	500	550	100	110	50	55	510	605	18%	25%	5000	5500	82%	85%	55%	60%	65%	68%	60%	63%	50%	53%	35%	38%	25%	28%	15%	18%	10%	13%	12%	15%	8%	11%	6%	9%				
7	Frank Miller	600	650	120	130	60	65	610	715	20%	28%	6000	6500	80%	83%	50%	55%	60%	63%	55%	58%	45%	48%	30%	33%	20%	23%	10%	13%	15%	18%	14%	17%	9%	12%	7%	10%				
8	Grace Wilson	700	750	140	150	70	75	710	825	22%	30%	7000	7500	78%	81%	45%	50%	55%	58%	50%	53%	40%	43%	25%	28%	15%	18%	10%	13%	20%	23%	16%	19%	10%	13%	8%	11%				
9	Henry Clark	800	850	160	170	80	85	810	935	25%	32%	8000	8500	75%	78%	40%	45%	50%	53%	45%	48%	35%	38%	20%	23%	10%	13%	15%	18%	25%	28%	18%	21%	12%	15%	9%	12%				
10	Ivy Green	900	950	180	190	90	95	910	1045	28%	35%	9000	9500	72%	75%	35%	40%	45%	48%	40%	43%	30%	33%	15%	18%	10%	13%	20%	23%	30%	33%	20%	23%	14%	17%	10%	13%				
11	Jack White	1000	1050	200	210	100	105	1010	1155	30%	38%	10000	10500	70%	73%	30%	35%	40%	43%	35%	38%	25%	28%	10%	13%	15%	18%	25%	28%	35%	38%	25%	28%	16%	19%	11%	14%				
12	Karen Black	1100	1150	220	230	110	115	1110	1265	32%	40%	11000	11500	68%	71%	25%	30%	35%	38%	30%	33%	20%	23%	10%	13%	15%	18%	30%	33%	40%	43%	28%	31%	18%	21%	12%	15%				
13	Liam Grey	1200	1250	240	250	120	125	1210	1375	35%	42%	12000	12500	65%	68%	20%	25%	30%	33%	25%	28%	15%	18%	10%	13%	20%	23%	35%	38%	45%	48%	30%	33%	20%	23%	14%	17%				
14	Mia Blue	1300	1350	260	270	130	135	1310	1485	38%	45%	13000	13500	62%	65%	15%	20%	25%	28%	20%	23%	10%	13%	15%	18%	25%	28%	40%	43%	50%	53%	35%	38%	22%	25%	16%	19%				
15	Noah Red	1400	1450	280	290	140	145	1410	1595	40%	48%	14000	14500	60%	63%	10%	15%	20%	23%	15%	18%	10%	13%	15%	18%	30%	33%	45%	48%	55%	58%	40%	43%	24%	27%	18%	21%				
16	Olivia Yellow	1500	1550	300	310	150	155	1510	1705	42%	50%	15000	15500	58%	61%	5%	10%	15%	18%	10%	13%	10%	13%	15%	18%	35%	38%	50%	53%	60%	63%	45%	48%	26%	29%	20%	23%				
17	Peter Purple	1600	1650	320	330	160	165	1610	1815	45%	52%	16000	16500	55%	58%	0%	5%	10%	13%	5%	8%	5%	8%	10%	13%	40%	43%	55%	58%	65%	68%	50%	53%	28%	31%	22%	25%				
18	Quinn Green	1700	1750	340	350	170	175	1710	1925	48%	55%	17000	17500	52%	55%	0%	0%	5%	8%	0%	3%	0%	3%	5%	8%	45%	48%	60%	63%	70%	73%	55%	58%	30%	33%	24%	27%				
19	Rachel Blue	1800	1850	360	370	180	185	1810	2035	50%	58%	18000	18500	50%	53%	0%	0%	0%	3%	0%	0%	0%	0%	10%	13%	55%	58%	75%	78%	85%	88%	60%	63%	32%	35%	26%	29%				
20	Sam Red	1900	1950	380	390	190	195	1910	2145	52%	60%	19000	19500	48%	51%	0%	0%	0%	0%	0%	0%	0%	0%	15%	18%	60%	63%	80%	83%	90%	93%	65%	68%	34%	37%	28%	31%				
21	Tina Yellow	2000	2050	400	410	200	205	2010	2255	55%	62%	20000	20500	45%	48%	0%	0%	0%	0%	0%	0%	0%	0%	20%	23%	65%	68%	90%	93%	100%	103%	70%	73%	36%	39%	30%	33%				
22	Uma Purple	2100	2150	420	430	210	215	2110	2365	58%	65%	21000	21500	42%	45%	0%	0%	0%	0%	0%	0%	0%	0%	25%	28%	70%	73%	100%	103%	100%	103%	75%	78%	38%	41%	32%	35%				
23	Victor Green	2200	2250	440	450	220	225	2210	2515	60%	68%	22000	22500	40%	43%	0%	0%	0%	0%	0%	0%	0%	0%	30%	33%	75%	78%	100%	103%	100%	103%	80%	83%	40%	43%	34%	37%				
24	Wendy Blue	2300	2350	460	470	230	235	2310	2625	62%	70%	23000	23500	38%	41%	0%	0%	0%	0%	0%	0%	0%	0%	35%	38%	80%	83%	100%	103%	100%	103%	85%	88%	42%	45%	36%	39%				
25	Xavier Red	2400	2450	480	490	240	245	2410	2735	65%	72%	24000	24500	35%	38%	0%	0%	0%	0%	0%	0%	0%	0%	40%	43%	85%	88%	100%	103%	100%	103%	90%	93%	44%	47%	38%	41%				
26	Yara Yellow	2500	2550	500	510	250	255	2510	2845	68%	75%	25000	25500	32%	35%	0%	0%	0%	0%	0%	0%	0%	0%	45%	48%	90%	93%	100%	103%	100%	103%	95%	98%	46%	49%	40%	43%				
27	Zoe Purple	2600	2650	520	530	260	265	2610	2955	70%	78%	26000	26500	30%	33%	0%	0%	0%	0%	0%	0%	0%	0%	50%	53%	95%	98%	100%	103%	100%	103%	100%	103%	98%	101%	48%	51%				
28	Adam Green	2700	2750	540	550	270	275	2710	3065	72%	80%	27000	27500	28%	31%	0%	0%	0%	0%	0%	0%	0%	0%	55%	58%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	50%	53%				
29	Bella Blue	2800	2850	560	570	280	285	2810	3175	75%	82%	28000	28500	25%	28%	0%	0%	0%	0%	0%	0%	0%	0%	60%	63%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	52%	55%				
30	Chris Red	2900	2950	580	590	290	295	2910	3285	78%	85%	29000	29500	22%	25%	0%	0%	0%	0%	0%	0%	0%	0%	65%	68%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	54%	57%				
31	Diana Yellow	3000	3050	600	610	300	305	3010	3395	80%	88%	30000	30500	20%	23%	0%	0%	0%	0%	0%	0%	0%	0%	70%	73%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	56%	59%				
32	Ethan Purple	3100	3150	620	630	310	315	3110	3505	82%	90%	31000	31500	18%	21%	0%	0%	0%	0%	0%	0%	0%	0%	75%	78%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	58%	61%				
33	Fiona Green	3200	3250	640	650	320	325	3210	3615	85%	92%	32000	32500	15%	18%	0%	0%	0%	0%	0%	0%	0%	0%	80%	83%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	60%	63%				
34	Gavin Blue	3300	3350	660	670	330	335	3310	3725	88%	95%	33000	33500	12%	15%	0%	0%	0%	0%	0%	0%	0%	0%	85%	88%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	62%	65%				
35	Helen Red	3400	3450	680	690	340	345	3410	3835	90%	98%	34000	34500	10%	13%	0%	0%	0%	0%	0%	0%	0%	0%	90%	93%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	64%	67%				
36	Ian Yellow	3500	3550	700	710	350	355	3510	3945	92%	100%	35000	35500	8%	11%	0%	0%	0%	0%	0%	0%	0%	0%	95%	98%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	66%	69%				
37	Jane Purple	3600	3650	720	730	360	365	3610	4055	95%	102%	36000	36500	5%	8%	0%	0%	0%	0%	0%	0%	0%	0%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	68%	71%				
38	Kyle Green	3700	3750	740	750	370	375	3710	4165	98%	105%	37000	37500	3%	6%	0%	0%	0%	0%	0%	0%	0%	0%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	70%	73%				
39	Laura Blue	3800	3850	760	770	380	385	3810	4275	100%	108%	38000	38500	1%	4%	0%	0%	0%	0%	0%	0%	0%	0%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	72%	75%				
40	Mark Red	3900	3950	780	790	390	395	3910	4385	102%	110%	39000	39500	0%	3%	0%	0%	0%	0%	0%	0%	0%	0%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	100%	103%	74%	77%				

SECRET	SECRET	SECRET
SECRET	SECRET	SECRET
SECRET	SECRET	SECRET

NAME	TITLE	ORGANIZATION	CONTACT INFORMATION					STATUS	ADDITIONAL INFORMATION					REMARKS
			PHONE	FAX	EMAIL	WEBSITE	ADDRESS		DATE	TIME	LOCATION	REMARKS	REMARKS	
1														
2														
3														
4														
5														
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51														
52														
53														
54														
55														
56														
57														
58														
59														
60														
61														
62														
63														
64														
65														
66														
67														
68														
69														
70														
71														
72														
73														
74														
75														
76														
77														
78														
79														
80														
81														
82														
83														
84														
85														
86														
87														
88														
89														
90														
91														
92														
93														
94														
95														
96														
97														
98														
99														
100														

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Mutual 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
Mutual Telephone Company	351252			
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:

Mutual Telephone Company

Filing Name:

Mutual 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
Mutual Telephone Company	351252							
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 Mutual Telephone Company
Filing Name: Mutual 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			Tariff Period	Tariff Period					Federal			Tariff Period			Tariff Period																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC			Projected Lines	Projected Lines					SLC-MLB			Projected Lines			Projected Lines																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Iowa																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Filing Date: 6/18/2018
Holding Compan Mutual Telephone Company
Filing Name: Mutual 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	Centrex	Federal												
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State							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>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Arc Rate</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 Mutual Telephone Company
Filing Name: Mutual 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>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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Enter the amount that is in cell A47 of this worksheet in cell L10, worksheet CAPCalc, workbook 2018 RateSetting CAP Risk S&C.

Enter one (two) (3/4) of the number that is in cell B612 of this worksheet in cell C36, worksheet 66. 38 CBOs have C-0, worksheet 2008 Annual Filing for C-0-M-0, in cell C38, worksheet 63. 39 34 34 Adjustment for CBOs, worksheet 2008 63. 39 39 Special Access. No

[illegible]

Filing Date: 6/18/2018
Holding Company: Mutual Telephone Company
Filing Name: Mutual 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	
		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	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs												
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	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	ARC Rate	ARC Rev		
Iowa																									
351252	Sioux Center			\$ 22.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 0.50	\$ 3.00		\$ 9.20	\$ 3.00		\$ 0.50	\$ 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]

Filing Date: 6/18/2018
Holding Company: Mutual Telephone Company
Filing Name: Mutual 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 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					
		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

© 2006 The Authors

\$ 245,714

\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

Filing Date:	6/18/2018
Holding Company:	Mutual Telephone Company
Filing Name:	Mutual Telephone Company

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 AIC Revenues	CAF ICC Support Before AIC Imputation Per CDOX Lines	Holding Company AIC Revenues Assessed Per S1.917(F)(1) And Imputed Per S1.917(F)(2)	Holding Company Maximum Imputed AIC Revenue From Projected CDOX Lines	Holding Company Imputed AIC Revenue From Projected CDOX Lines Per S1.917(F)(4), Before S1.917(F)(5) Limit	Hold. Co. AIC Revenues Assessed Per S1.917(F) and Imputed Per S1.917(F)(2) And Imputed AIC Revenue From Projected AIC Revenue From Imputed AIC Revenue Lines Per S1.917(F)(4), Before S1.917(F)(5) Limit	TY 2015-2016 Holding Company Eligible Revenue	TY 2015-2016 Holding Company CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per S1.917(F) And Imputed Per S1.917(F)(2), 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 S1.917(F) And Imputed Per S1.917(F)(2), After True Up	Holding Company Imputed AIC Revenue From Projected CDOX Lines Per S1.917(F)(4), After S1.917(F)(5) Limit	CAF ICC Support Before AIC Imputation For Lines
							\$ 312,201						\$ 245

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:	Northern Iowa Telephone Company
Transmittal Number:	216
COSA:	351259

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	98.33
Tariffed CBOL Rate	Input	N/A

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%	Low	Low	High	High		
2	Item 2	200	250	100	120	100	130	15%	18%	20%	22%	2000	2500	90%	95%	70%	75%	8%	10%	3%	5%	85%	88%	90%	93%	5	4	2	1	100%	100%	100%	100%	Low	Low	High	High				
3	Item 3	300	350	150	180	150	170	20%	22%	25%	28%	3000	3500	85%	90%	60%	65%	5%	8%	2%	4%	80%	83%	88%	90%	10	8	5	3	100%	100%	100%	100%	Low	Low	High	High				
4	Item 4	400	450	200	220	200	230	25%	28%	30%	32%	4000	4500	80%	85%	50%	55%	3%	6%	1%	3%	75%	78%	85%	88%	15	12	8	5	100%	100%	100%	100%	Low	Low	High	High				
5	Item 5	500	550	250	280	250	270	30%	32%	35%	38%	5000	5500	75%	80%	40%	45%	2%	5%	0%	2%	70%	73%	80%	83%	20	15	12	7	100%	100%	100%	100%	Low	Low	High	High				
6	Item 6	600	650	300	330	300	320	35%	38%	40%	42%	6000	6500	70%	75%	30%	35%	1%	4%	0%	1%	65%	68%	75%	78%	25	20	15	10	100%	100%	100%	100%	Low	Low	High	High				
7	Item 7	700	750	350	380	350	370	40%	42%	45%	48%	7000	7500	65%	70%	20%	25%	0%	3%	0%	0%	60%	63%	70%	73%	30	25	20	15	100%	100%	100%	100%	Low	Low	High	High				
8	Item 8	800	850	400	430	400	420	45%	48%	50%	52%	8000	8500	60%	65%	10%	15%	0%	2%	0%	0%	55%	58%	65%	68%	35	30	25	20	100%	100%	100%	100%	Low	Low	High	High				
9	Item 9	900	950	450	480	450	470	50%	52%	55%	58%	9000	9500	55%	60%	5%	10%	0%	1%	0%	0%	50%	53%	60%	63%	40	35	30	25	100%	100%	100%	100%	Low	Low	High	High				
10	Item 10	1000	1050	500	530	500	520	55%	58%	60%	62%	10000	10500	50%	55%	0%	5%	0%	0%	0%	0%	45%	48%	55%	58%	45	40	35	30	100%	100%	100%	100%	Low	Low	High	High				
11	Item 11	1100	1150	550	580	550	570	60%	62%	65%	68%	11000	11500	45%	50%	0%	0%	0%	0%	0%	0%	40%	43%	50%	53%	50	45	40	35	100%	100%	100%	100%	Low	Low	High	High				
12	Item 12	1200	1250	600	630	600	620	65%	68%	70%	72%	12000	12500	40%	45%	0%	0%	0%	0%	0%	0%	35%	38%	45%	48%	55	50	45	40	100%	100%	100%	100%	Low	Low	High	High				
13	Item 13	1300	1350	650	680	650	670	70%	72%	75%	78%	13000	13500	35%	40%	0%	0%	0%	0%	0%	0%	30%	33%	40%	43%	60	55	50	45	100%	100%	100%	100%	Low	Low	High	High				
14	Item 14	1400	1450	700	730	700	720	75%	78%	80%	82%	14000	14500	30%	35%	0%	0%	0%	0%	0%	0%	25%	28%	35%	38%	65	60	55	50	100%	100%	100%	100%	Low	Low	High	High				
15	Item 15	1500	1550	750	780	750	770	80%	82%	85%	88%	15000	15500	25%	30%	0%	0%	0%	0%	0%	0%	20%	23%	30%	33%	70	65	60	55	100%	100%	100%	100%	Low	Low	High	High				
16	Item 16	1600	1650	800	830	800	820	85%	88%	90%	92%	16000	16500	20%	25%	0%	0%	0%	0%	0%	0%	15%	18%	25%	28%	75	70	65	60	100%	100%	100%	100%	Low	Low	High	High				
17	Item 17	1700	1750	850	880	850	870	90%	92%	95%	98%	17000	17500	15%	20%	0%	0%	0%	0%	0%	0%	10%	13%	20%	23%	80	75	70	65	100%	100%	100%	100%	Low	Low	High	High				
18	Item 18	1800	1850	900	930	900	920	95%	98%	100%	102%	18000	18500	10%	15%	0%	0%	0%	0%	0%	0%	5%	8%	15%	18%	85	80	75	70	100%	100%	100%	100%	Low	Low	High	High				
19	Item 19	1900	1950	950	980	950	970	100%	102%	105%	108%	19000	19500	5%	10%	0%	0%	0%	0%	0%	0%	0%	3%	6%	10%	13%	90	85	80	75	100%	100%	100%	100%	Low	Low	High	High			
20	Item 20	2000	2050	1000	1030	1000	1020	105%	108%	110%	112%	20000	20500	0%	5%	0%	0%	0%	0%	0%	0%	0%	2%	5%	8%	11%	95	90	85	80	100%	100%	100%	100%	Low	Low	High	High			
21	Item 21	2100	2150	1050	1080	1050	1070	110%	112%	115%	118%	21000	21500	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	4%	7%	10%	100	95	90	85	100%	100%	100%	100%	Low	Low	High	High			
22	Item 22	2200	2250	1100	1130	1100	1120	115%	118%	120%	122%	22000	22500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	3%	105	100	95	90	100%	100%	100%	100%	Low	Low	High	High				
23	Item 23	2300	2350	1150	1180	1150	1170	120%	122%	125%	128%	23000	23500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	110	105	100	95	100%	100%	100%	100%	Low	Low	High	High				
24	Item 24	2400	2450	1200	1230	1200	1220	125%	128%	130%	132%	24000	24500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%	115	110	105	100	100%	100%	100%	100%	Low	Low	High	High				
25	Item 25	2500	2550	1250	1280	1250	1270	130%	132%	135%	138%	25000	25500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	120	115	110	105	100%	100%	100%	100%	Low	Low	High	High				
26	Item 26	2600	2650	1300	1330	1300	1320	135%	138%	140%	142%	26000	26500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	125	120	115	110	100%	100%	100%	100%	Low	Low	High	High				
27	Item 27	2700	2750	1350	1380	1350	1370	140%	142%	145%	148%	27000	27500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	130	125	120	115	100%	100%	100%	100%	Low	Low	High	High				
28	Item 28	2800	2850	1400	1430	1400	1420	145%	148%	150%	152%	28000	28500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	135	130	125	120	100%	100%	100%	100%	Low	Low	High	High				
29	Item 29	2900	2950	1450	1480	1450	1470	150%	152%	155%	158%	29000	29500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	140	135	130	125	100%	100%	100%	100%	Low	Low	High	High				
30	Item 30	3000	3050	1500	1530	1500	1520	155%	158%	160%	162%	30000	30500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	145	140	135	130	100%	100%	100%	100%	Low	Low	High	High				
31	Item 31	3100	3150	1550	1580	1550	1570	160%	162%	165%	168%	31000	31500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	150	145	140	135	100%	100%	100%	100%	Low	Low	High	High				
32	Item 32	3200	3250	1600	1630	1600	1620	165%	168%	170%	172%	32000	32500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	155	150	145	140	100%	100%	100%	100%	Low	Low	High	High				
33	Item 33	3300	3350	1650	1680	1650	1670	170%	172%	175%	178%	33000	33500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	160	155	150	145	100%	100%	100%	100%	Low	Low	High	High				
34	Item 34	3400	3450	1700	1730	1700	1720	175%	178%	180%	182%	34000	34500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	165	160	155	150	100%	100%	100%	100%	Low	Low	High	High				
35	Item 35	3500	3550	1750	1780	1750	1770	180%	182%	185%	188%	35000	35500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	170	165	160	155	100%	100%	100%	100%	Low	Low	High	High				
36	Item 36	3600	3650	1800	1830	1800	1820	185%	188%	190%	192%	36000	36500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	175	170	165	160	100%	100%	100%	100%	Low	Low	High	High				
37	Item 37	3700	3750	1850	1880	1850	1870	190%	192%	195%	198%	37000	37500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	180	175	170	165	100%	100%	100%	100%	Low	Low	High	High				
38	Item 38	3800	3850	1900	1930	1900	1920	195%	198%	200%	202%	38000	38500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	185	180	175	170	100%	100%	100%	100%	Low	Low	High	High				
39	Item 39	3900	3950	1950	1980	1950	1970	200%	202%	205%	208%	39000	39500	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	190	185	180	175	100%	100%	100%	100%	Low	Low	High	High				
40	Item 40	4000	4050	2000	2030	2000	2020	205%	208%	210%	212%	40000	4																												

GENERAL INFORMATION										IDENTIFICATION AND CLASSIFICATION										CLASSIFICATION AND CONTROL										CLASSIFICATION AND CONTROL									
Document Number: 123456 Document Title: 123456 Document Description: 123456 Document Summary: 123456 Document Details: 123456 Document Footer: 123456										Classification: SECRET Authority: 100-10 Exemption: 100-10 Ex																													

[illegible]

Project		Phase 1										Phase 2										Phase 3										Phase 4									
ID	Name	Task 1.1					Task 1.2					Task 2.1					Task 2.2					Task 3.1					Task 3.2					Task 4.1					Task 4.2				
		Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee	Sub-Task	Start	End	Status	Assignee										
1	Task 1.1.1	1.1.1.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.1.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.1.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.1.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.1.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.1.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.1.7	2023-01-31	2023-02-04	Pending	Chris Brown					
2	Task 1.1.2	1.1.2.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.2.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.2.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.2.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.2.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.2.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.2.7	2023-01-31	2023-02-04	Pending	Chris Brown					
3	Task 1.1.3	1.1.3.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.3.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.3.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.3.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.3.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.3.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.3.7	2023-01-31	2023-02-04	Pending	Chris Brown					
4	Task 1.1.4	1.1.4.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.4.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.4.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.4.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.4.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.4.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.4.7	2023-01-31	2023-02-04	Pending	Chris Brown					
5	Task 1.1.5	1.1.5.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.5.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.5.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.5.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.5.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.5.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.5.7	2023-01-31	2023-02-04	Pending	Chris Brown					
6	Task 1.1.6	1.1.6.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.6.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.6.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.6.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.6.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.6.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.6.7	2023-01-31	2023-02-04	Pending	Chris Brown					
7	Task 1.1.7	1.1.7.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.7.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.7.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.7.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.7.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.7.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.7.7	2023-01-31	2023-02-04	Pending	Chris Brown					
8	Task 1.1.8	1.1.8.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.8.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.8.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.8.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.8.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.8.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.8.7	2023-01-31	2023-02-04	Pending	Chris Brown					
9	Task 1.1.9	1.1.9.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.9.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.9.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.9.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.9.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.9.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.9.7	2023-01-31	2023-02-04	Pending	Chris Brown					
10	Task 1.1.10	1.1.10.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.10.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.10.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.10.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.10.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.10.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.10.7	2023-01-31	2023-02-04	Pending	Chris Brown					
11	Task 1.1.11	1.1.11.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.11.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.11.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.11.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.11.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.11.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.11.7	2023-01-31	2023-02-04	Pending	Chris Brown					
12	Task 1.1.12	1.1.12.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.12.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.12.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.12.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.12.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.12.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.12.7	2023-01-31	2023-02-04	Pending	Chris Brown					
13	Task 1.1.13	1.1.13.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.13.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.13.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.13.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.13.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.13.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.13.7	2023-01-31	2023-02-04	Pending	Chris Brown					
14	Task 1.1.14	1.1.14.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.14.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.14.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.14.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.14.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.14.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.14.7	2023-01-31	2023-02-04	Pending	Chris Brown					
15	Task 1.1.15	1.1.15.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.15.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.15.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.15.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.15.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.15.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.15.7	2023-01-31	2023-02-04	Pending	Chris Brown					
16	Task 1.1.16	1.1.16.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.16.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.16.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.16.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.16.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.16.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.16.7	2023-01-31	2023-02-04	Pending	Chris Brown					
17	Task 1.1.17	1.1.17.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.17.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.17.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.17.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.17.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.17.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.17.7	2023-01-31	2023-02-04	Pending	Chris Brown					
18	Task 1.1.18	1.1.18.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.18.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.18.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.18.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.18.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.18.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.18.7	2023-01-31	2023-02-04	Pending	Chris Brown					
19	Task 1.1.19	1.1.19.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.19.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.19.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.19.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.19.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.19.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.19.7	2023-01-31	2023-02-04	Pending	Chris Brown					
20	Task 1.1.20	1.1.20.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.20.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.20.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.20.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.20.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.20.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.20.7	2023-01-31	2023-02-04	Pending	Chris Brown					
21	Task 1.1.21	1.1.21.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.21.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.21.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.21.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.21.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.21.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.21.7	2023-01-31	2023-02-04	Pending	Chris Brown					
22	Task 1.1.22	1.1.22.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.22.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.22.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.22.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.22.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.22.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.22.7	2023-01-31	2023-02-04	Pending	Chris Brown					
23	Task 1.1.23	1.1.23.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.23.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.23.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.23.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.23.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.23.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.23.7	2023-01-31	2023-02-04	Pending	Chris Brown					
24	Task 1.1.24	1.1.24.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.24.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.24.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.24.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.24.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.24.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.24.7	2023-01-31	2023-02-04	Pending	Chris Brown					
25	Task 1.1.25	1.1.25.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.25.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.25.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.25.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.25.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.25.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.25.7	2023-01-31	2023-02-04	Pending	Chris Brown					
26	Task 1.1.26	1.1.26.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.26.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.26.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.26.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.26.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.26.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.26.7	2023-01-31	2023-02-04	Pending	Chris Brown					
27	Task 1.1.27	1.1.27.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.27.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.27.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.27.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.27.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.27.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.27.7	2023-01-31	2023-02-04	Pending	Chris Brown					
28	Task 1.1.28	1.1.28.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.28.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.28.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.28.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.28.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.28.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.28.7	2023-01-31	2023-02-04	Pending	Chris Brown					
29	Task 1.1.29	1.1.29.1	2023-01-01	2023-01-05	Completed	John Doe	1.1.29.2	2023-01-06	2023-01-10	In Progress	Jane Smith	1.1.29.3	2023-01-11	2023-01-15	Pending	Mike Johnson	1.1.29.4	2023-01-16	2023-01-20	Not Started	Sarah Lee	1.1.29.5	2023-01-21	2023-01-25	Completed	David Kim	1.1.29.6	2023-01-26	2023-01-30	In Progress	Emily White	1.1.29.7	2023-01-31	2023-02-04	P						

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Northern Iowa 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
Northern Iowa Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	351259			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Mutual Telephone Company

Filing Name:

Northern Iowa 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
Northern Iowa Telephone Company	S51259							
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 Mutual Telephone Company
Filing Name: Northern Iowa 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)										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		
		Res / NP	SLB / BRI	Stand-alone	Mandatory	Zone	State	Federal	State	Federal														
		Tariff Period	Tariff Period																					
		Projected Lines	Projected Lines								R1 rate													
Iowa	351259 All Exchanges			\$ 22.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 29.50	\$ 29.50	\$ 0.50	\$ 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 Mutual Telephone Company
Filing Name: Northern Iowa 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	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Stand-alone R1 rate	Mandatory FAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
State3 Label 1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

Filing Date: 6/18/2018
Holding Compan Mutual Telephone Company
Filing Name: Northern Iowa 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	SLB / BRI	Mandatory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	State4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Filing Date: 6/18/2008
Holding Company: Mutual Telephone Company
Filing Name: Northern Iowa 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 Recovery

Eligible Revenue - Current Yr Recovery

ARC Revenue Assessed Per \$0.9175(1) And Imputed Per \$0.9175(2)	
Tariffed ARC Revenue	
CAF ICC Support After ARC Imputation For CROs, Lines	\$ 234,293
Imputed ARC Revenue From CROs, Lines Per \$0.9175(3) After \$0.9175(4) Limit	

Maximum Possible 2007 Revenue From Projected CBOs:

Enter the amount that is in cell A47 of this worksheet in cell L33, worksheet GMPCalc, workbook 2018 RateSetting CAP For SEC

Total Tax/ Fee Period Projected CBO's Use Exempt

Enter one twoPB (5/12) of the number that is in cell AG12 of this worksheet in cell C43, worksheet 61.39 CRO's Rate Calc, workbook 2018 Annual Filing for CDF-001, or cell C18, worksheet 61.39 SA PR Adjustment for CRO, workbook 2018 61.39 SAC Special Access Fee.

Use the formulas in columns AE, AH, and AX below to determine the imputed rates for residential, S&B, or M&B 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

Entity	Subcategory	REGISTRATION & PAY / FEE / FEE PAYING / CHARGE														REVENUE AND EXPENSE														Required and Reported from Reported Data Only									
		REGISTRATION							PAY / FEE / FEE PAYING / CHARGE							REVENUE							EXPENSE							Required				Reported					
		Sub / FWP Tuition Period	Sub / FWP Tuition Period	Minimum Total Rate	Sub / FWP Minimum Previous IV	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	Sub / FWP Tuition Period	
Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	Subcategory	
SAGE1	SAGE1 Adm Expenses	0	20,000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	SAGE1 Example 1	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 2	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 3	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 4	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 5	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 6	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 7	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 8	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 9	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 10	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SAGE1 Example 11	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAGE1 Example 12	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAGE1 Example 13	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAGE1 Example 14	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAGE2	SAGE2 Example 1	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAGE2 Example 2	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAGE2 Example 3	0	-	-	-	0.00	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Filing Date: 6/18/2018
Holding Company: Mutual Telephone Company
Filing Name: Northern Iowa 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	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	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	ARC Rate	ARC Rate	ARC Rate	ARC Rate
		Projected Lines	Projected Lines	B1 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	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Iowa																													
351259 All Exchanges				\$ 22.00	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 6.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 0.50	\$ 3.00		\$ 9.20	\$ 3.00		\$ 0.50		\$ 3.00		\$ 3.00		\$ 3.00		
S1StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 9				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 10				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 11				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
S1StudyArea Example 12				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		\$ 1.00		
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]

ARC-CAF-1

[illegible]

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	334,393
---	----	---------

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:	Mutual Telephone Company
Filing Name:	Northern Iowa 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	CAF ICC Support Before ARIC Imputation For CROL Lines	Holding Company ARIC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2)	Holding Company Imputed ARIC Revenue From Projected CROL Lines Per \$1.9177(1) Limit	Holding Co. ARIC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2) Imputed ARIC Revenue From Projected CROL Lines Per \$1.9177(1) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARIC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2), Before True Up	Holding Company Imputed ARIC Revenue From Projected CROL Lines Per \$1.9177(1) Limit	CAF ICC Support After ARIC Imputation For CROL Lines
			Holding Company Maximum Imputed ARIC Revenue From Projected CROL Lines Per \$1.9177(2) Limit								
							2	269,433			\$ 334,393

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:	Otelco Mid-Missouri, LLC
Transmittal Number:	216
COSA:	421917

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										Project Details										Project Management										Project Performance										Project Financials										Project Compliance										Project Risk										Project Change										Project Communication										Project Reporting										Project Archiving										Project Termination										Project Handover										Project Review										Project Feedback										Project Improvement										Project Innovation										Project Sustainability										Project Impact										Project Legacy										Project Future										Project Vision										Project Mission										Project Values										Project Principles										Project Standards										Project Guidelines										Project Policies										Project Procedures										Project Processes										Project Systems										Project Tools										Project Equipment										Project Materials										Project Supplies										Project Services										Project Contractors										Project Suppliers										Project Customers										Project Partners										Project Stakeholders										Project Community										Project Society										Project Government										Project Industry										Project Academia										Project Media										Project Arts										Project Sports										Project Entertainment										Project Education										Project Healthcare										Project Agriculture										Project Manufacturing										Project Construction										Project Transportation										Project Energy										Project Environment										Project Technology										Project Science										Project Mathematics										Project Engineering										Project Design										Project Architecture										Project Urban Planning										Project Landscape Architecture										Project Interior Design										Project Fashion Design										Project Graphic Design										Project Web Design										Project Software Development										Project Hardware Development										Project Data Science										Project Artificial Intelligence										Project Robotics										Project Space Exploration										Project Oceanography										Project Meteorology										Project Geology										Project Biology										Project Chemistry										Project Physics										Project Astronomy										Project Earth Science										Project Environmental Science										Project Social Science										Project Humanities										Project Languages										Project Literature										Project History										Project Geography										Project Political Science										Project Law										Project Business										Project Economics										Project Sociology										Project Anthropology										Project Archaeology										Project Paleontology										Project Botany										Project Zoology										Project Ecology										Project Evolutionary Biology										Project Immunology										Project Microbiology										Project Cell Biology										Project Molecular Biology										Project Biochemistry										Project Biophysics										Project Biotechnology										Project Genetic Engineering										Project Synthetic Biology										Project Nanotechnology										Project Materials Science										Project Chemical Engineering										Project Mechanical Engineering										Project Electrical Engineering										Project Industrial Engineering										Project Environmental Engineering										Project Civil Engineering										Project Structural Engineering										Project Geotechnical Engineering										Project Environmental Engineering										Project Water Resources Engineering										Project Coastal and Ocean Engineering										Project Atmospheric and Oceanic Engineering										Project Nuclear Engineering										Project Aerospace Engineering										Project Aeronautical Engineering										Project Astronautical Engineering										Project Space Engineering										Project Planetary Science										Project Solar System Science										Project Interplanetary Science										Project Exoplanet Science										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity										Project Cosmology										Project Astrophysics										Project Particle Physics										Project Quantum Physics										Project Relativity</									
---------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	--------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	-----------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	---------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	---------------	--	--	--	--	--	--	--	--	--	--------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	-----------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	-----------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	--------------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	------------------------------	--	--	--	--	--	--	--	--	--	------------------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	---------------------------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-----------------------	--	--	--	--	--	--	--	--	--	-------------------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	-------------	--	--	--	--	--	--	--	--	--	------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	---------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	----------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	-----------------	--	--	--	--	--	--	--	--	--	------------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-----------------------	--	--	--	--	--	--	--	--	--	-----------------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	------------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	------------------------------	--	--	--	--	--	--	--	--	--	--------------------------------	--	--	--	--	--	--	--	--	--	--------------------------------	--	--	--	--	--	--	--	--	--	--------------------------------	--	--	--	--	--	--	--	--	--	-----------------------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	--------------------------------	--	--	--	--	--	--	--	--	--	----------------------------------	--	--	--	--	--	--	--	--	--	-----------------------------------	--	--	--	--	--	--	--	--	--	-------------------------------------	--	--	--	--	--	--	--	--	--	---------------------------------------	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--	--	--	--	-----------------------------	--	--	--	--	--	--	--	--	--	-------------------------------	--	--	--	--	--	--	--	--	--	----------------------------------	--	--	--	--	--	--	--	--	--	-----------------------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	------------------------------	--	--	--	--	--	--	--	--	--	--------------------------------	--	--	--	--	--	--	--	--	--	---------------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	--------------------	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--------------------------	--	--	--	--	--	--	--	--	--	-------------------------	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Otelco Mid-Missouri 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
Otelco Mid-Missouri LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	421917			
	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:

Otelco Mid-Missouri 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
Otelco Mid-Missouri LLC	421917							
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: Otelco Mid-Missouri 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 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								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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	Missouri																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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)										Comp. Chgs w/o ARC	Comp. Chgs Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate					nonCentrex Previous	Centrex Previous			
		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>Federal</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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

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	Centrex	nonCentrex	Centrex	
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	Previous	Previous	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	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Compar Otelco, Inc.
Filing Name: Otelco Mid-Missouri 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						MAX Curr Yr		SLB / BRI		MAX Curr Yr																	
		Res / NP	SLB / BRI	Mandatory				State	Federal	Rate Ceiling		Rate Ceiling	Rate Ceiling	Rate Ceiling	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	Mandatos	Zone	State			Comp. Chgs	Comp. Chgs	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	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																			
Missouri																																										
421917	All Exchanges		\$	18.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	24.50	\$	24.50	\$	24.50	\$	3.00	\$	3.00		\$	9.20	\$	3.00		\$	3.00		\$	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		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				

No Input Required on this Form

[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 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	NP	ARC Rate	BRI	ARC Rev	MLB	ARC Rate	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	NP	ARC Rate	BRI	ARC Rev	MLB	ARC Rate				
		Projected Lines	Projected Lines	Rt rate	EAS	Charges	SLC	E911	TRE	USF	SLC		w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	S-CLC-M	Max Rate											
		State3 Label 1																													
\$35StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
\$35StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
\$35StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
Label 2																															
\$35StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
\$35StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
\$35StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
\$35StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
\$35StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						
Label 3																															
\$35StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00						

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Otelco Mid-Missouri 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					
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	MAX Curr Yr		SLB / BRI	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			
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	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				

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 771,353

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: Otelco Mid-Missouri LLC

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

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 Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per \$1.9170(\$1) And Imputed Per \$1.9170(\$2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.9170(\$1) Limit	Hold. Co. ARC Revenues Assessed Per \$1.9170(\$1) And Imputed Per \$1.9170(\$2) + Imputed ARC Revenue From Projected CBOL Lines Per \$1.9170(\$1), Before \$1.9170(\$1) Limit	TY 2015-2016 Holding Company ARC Revenues	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.9170(\$1) And 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) And Imputed Per \$1.9170(\$2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.9170(\$1), After \$1.9170(\$1) Limit	CAF ICC Support After ARC Imputation For CBOL Lines	
								\$	879,942				\$	771,353

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

[illegible]

Filing Date:	6/18/2018
Filing Entity:	Otelco Telephone, LLC
Transmittal Number:	216
COSA:	250312

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

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco., Inc.

Filing Name:

Otelco 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
Otelco Telephone, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250312			
	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:

Otelco 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
Otelco Telephone, LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	250312							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Otelco., Inc.
Filing Name: Otelco 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
	Alabama																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										</

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								nonCentrex Previous	Centrex Previous									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	E911	TRS	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>Comp. Chgs w/o ARC</u>	<u>Comp. Chgs 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>				
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>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

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	Centrex	nonCentrex	Centrex	
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	Previous	Previous	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	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

No Input Required on this Form

Downloaded from ascelibrary.org by University of California, San Diego on 06/01/15. Copyright ASCE, For All Rights Reserved, No part of this document may be reproduced without written permission from ASCE.

[illegible]

[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 / 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											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>Comp. Chgs</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>	<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	\$ 446,894

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:	Otelco Telephone, LLC

Enter in cell L50 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 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 Revenue From Projected CBOI Lines	Holding Company Imputed ABC Revenue From Projected CBOI Lines Per \$1.9179(1), Before \$1.9179(2) 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(2) Limit	TY 2015-2016 Holding Company ABC 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 ABC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), After True Up	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	Holding Company Imputed ABC Revenue From Projected CBOI Lines Per \$1.9179(1), After \$1.9179(2) Limit	CAF ICC Support After Impaction for CBOI Lines	
								\$	644,401				\$	646,394

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]

