

Filing Date:	6/18/2018
Filing Entity:	Piedmont Rural Telephone Cooperative, Inc.
Transmittal Number:	216
COSA:	240538

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 & Legal		Section 5: Human Resources		Section 6: Environmental Impact		Section 7: Social Responsibility		Section 8: Governance		Section 9: Risk Management		Section 10: Future Outlook	
Item 1.1: Project Name		Item 2.1: Revenue		Item 3.1: Production Volume		Item 4.1: Regulatory Status		Item 5.1: Employee Count		Item 6.1: Carbon Footprint		Item 7.1: Community Engagement		Item 8.1: Board Composition		Item 9.1: Risk Assessment		Item 10.1: Strategic Goals	
Item 1.2: Project ID		Item 2.2: Expenses		Item 3.2: Quality Control		Item 4.2: Litigation Status		Item 5.2: Training Hours		Item 6.2: Waste Management		Item 7.2: Philanthropy		Item 8.2: Executive Compensation		Item 9.2: Mitigation Strategies		Item 10.2: Performance Indicators	
Item 1.3: Project Location		Item 2.3: Profit Margin		Item 3.3: Safety Incidents		Item 4.3: Environmental Permits		Item 5.3: Turnover Rate		Item 6.3: Recycling Rate		Item 7.3: Volunteer Hours		Item 8.3: Director Fees		Item 9.3: Contingency Plans		Item 10.3: Key Challenges	
Item 1.4: Project Manager		Item 2.4: Net Income		Item 3.4: Customer Satisfaction		Item 4.4: Data Privacy Compliance		Item 5.4: Diversity Initiatives		Item 6.4: Energy Efficiency		Item 7.4: Supplier Engagement		Item 8.4: Audit Findings		Item 9.4: Recovery Procedures		Item 10.4: Success Factors	
Item 1.5: Project Status		Item 2.5: EBITDA		Item 3.5: Defect Rate		Item 4.5: Cybersecurity Measures		Item 5.5: Retention Rate		Item 6.5: Greenhouse Gas Emissions		Item 7.5: Stakeholder Feedback		Item 8.5: Shareholder Proposals		Item 9.5: Escalation Procedures		Item 10.5: Lessons Learned	
Item 1.6: Project Budget		Item 2.6: Operating Income		Item 3.6: On-Time Delivery		Item 4.6: Accessibility Compliance		Item 5.6: Exit Strategies		Item 6.6: Water Usage		Item 7.6: Supplier Diversity		Item 8.6: Related Party Transactions		Item 9.6: Business Continuity		Item 10.6: Future Projections	
Item 1.7: Project Timeline		Item 2.7: Pre-tax Income		Item 3.7: Return on Investment		Item 4.7: Intellectual Property		Item 5.7: Succession Planning		Item 6.7: Air Quality		Item 7.7: Customer Retention		Item 8.7: Non-Executive Director		Item 9.7: Disaster Preparedness		Item 10.7: Competitive Analysis	
Item 1.8: Project Risks		Item 2.8: After-tax Income		Item 3.8: Market Share		Item 4.8: Trade Secret Protection		Item 5.8: Board Refreshment		Item 6.8: Noise Levels		Item 7.8: Employee Satisfaction		Item 8.8: Independent Director		Item 9.8: Crisis Communication		Item 10.8: Industry Trends	
Item 1.9: Project Impact		Item 2.9: Total Income		Item 3.9: Innovation Pipeline		Item 4.9: Patent Filings		Item 5.9: Executive Incentives		Item 6.9: Land Use		Item 7.9: Supplier Performance		Item 8.9: Board Committees		Item 9.9: Incident Response		Item 10.9: Market Outlook	
Item 1.10: Project Summary		Item 2.10: Total Assets		Item 3.10: R&D Spend		Item 4.10: Trademark Registrations		Item 5.10: Compensation Committee		Item 6.10: Environmental Monitoring		Item 7.10: Customer Loyalty		Item 8.10: Board Meetings		Item 9.10: Post-mortem Analysis		Item 10.10: Final Report	

Name	Date	Geographical location					Age					Sex					Marital status					Occupation				
		Country	Region	City	Street	Postal code	Age group	Age	Age group	Age	Sex group	Sex	Sex group	Sex	Marital status group	Marital status	Marital status group	Marital status	Occupation group	Occupation	Occupation group	Occupation				
1. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 1	80539	18-24	20	18-24	Male	Male	Male	Male	Single	Single	Single	Single	Student	Student	Student	Student					
2. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 2	80539	25-34	28	25-34	Female	Female	Female	Female	Married	Married	Married	Married	Teacher	Teacher	Teacher	Teacher					
3. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 3	80539	35-44	38	35-44	Male	Male	Male	Male	Married	Married	Married	Married	Engineer	Engineer	Engineer	Engineer					
4. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 4	80539	45-54	48	45-54	Female	Female	Female	Female	Married	Married	Married	Married	Manager	Manager	Manager	Manager					
5. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 5	80539	55-64	58	55-64	Male	Male	Male	Male	Married	Married	Married	Married	Retired	Retired	Retired	Retired					
6. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 6	80539	65-74	68	65-74	Female	Female	Female	Female	Married	Married	Married	Married	Retired	Retired	Retired	Retired					
7. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 7	80539	75-84	78	75-84	Male	Male	Male	Male	Married	Married	Married	Married	Retired	Retired	Retired	Retired					
8. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 8	80539	85-94	88	85-94	Female	Female	Female	Female	Married	Married	Married	Married	Retired	Retired	Retired	Retired					
9. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 9	80539	95-104	98	95-104	Male	Male	Male	Male	Married	Married	Married	Married	Retired	Retired	Retired	Retired					
10. [Name]	2020-01-01	Germany	Bavaria	Munich	Maximilianstr. 10	80539	105-114	108	105-114	Female	Female	Female	Female	Married	Married	Married	Married	Retired	Retired	Retired	Retired					

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Piedmont Rural 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
Piedmont Rural Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240538			
	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:

Piedmont Rural 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
Piedmont Rural Telephone Cooperative, Inc.	240538							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														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	nonCentrex	Centrex	nonCentrex	Centrex		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State														
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>	<u>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>	
South Carolina																					
240538	All Exchanges Except Enoree			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ 0.43	\$ 6.50	\$ 26.18	\$ 23.13	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00
240538	Enoree			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ 0.38	\$ 6.50	\$ 26.13	\$ 26.18	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
State2																					
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		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 Not A Holding Company
Filing Name: Piedmont Rural Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		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						
												Yr Tariffed	Yr Tariffed	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>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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -								

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

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Piedmont Rural 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				
		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 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	Max Rate	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
South Carolina																													
240538	All Exchanges Except Enoree			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ 0.43	\$ 6.50	\$ 26.18	\$ 23.13	\$ 26.18	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00			
240538	Enoree			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.25	\$ 0.38	\$ 6.50	\$ 26.13	\$ 26.18	\$ 26.18	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
State2																													
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -		\$ 0.50		\$ 0.50	\$ 1.00		

ARC-CAF-1

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				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr					
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Rt rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Max Rate</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</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																																

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															Total Cmt Yr	Max Total	Maximum								
		Res / NP	SLB / BRI	Mandatory										Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Priv Yrs	Priv Yrs	Tariff Period	Federal	Priv Yrs	Res / NP	MAX Curr Yr	SLB / BRI	MAX Curr Yr	MLB	MAX Curr Yr
Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC/MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev				
State4																											
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$	0.50		\$	0.50	\$	1.00

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$	293,291
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Residential Rate Ceiling	\$	30.00
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Maximum MLB SLC+ARC	\$	12.20
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Max ARC for current year: Res/SLB	\$	3.00
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Max ARC for current year: MLB	\$	6.00
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Max ARC increase per year: Res/SLB	\$	0.50
------------------------------------	----	------

Max ARC increase per year: MLB	\$	1.00
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[illegible]

Filing Date:	6/18/2018
Holding Company:	Not A Holding Company
Filing Name:	Piedmont Rural Telephone Cooperative, 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 ARIC Revenues	CAP ICC Support before ARIC Imputation for CBO 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 CBO Lines	Holding Company Imputed ARIC Revenue from Projected CBO 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 CBO 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 Turn Up	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.917(T)(2) and Imputed Per \$1.917(T)(2), After Turn Up	Holding Company ARIC Revenue Turn 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 Turn Up	Holding Company Imputed ARIC Revenue from Projected CBO Lines Per \$1.917(T)(2), Not to Exceed \$1.917(T)(3) Limit	CAP ICC Support After ARIC Imputation for CBO Lines
								\$ -					\$ -	293,721

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
Holding Company: Pine Telephone Company, Inc.
Filing Name:

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / SLB (excluding Lifeline)										Total Crnt Yr								MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Res / NP	SLB / BRI	Mandatory				State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr		
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	SLC	E911	TRS	USF	SLC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Projected Lines	SLC-MLB	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
		Projected Lines	Projected Lines	R1 rate	EAS	Charges						w/o ARC	Since 2012	to date	Max Rate	Max Rate									
State1																									
432017 Broken Bow			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ 18.11	\$ -	\$ 18.11	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
432017 Hochatown			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ 18.11	\$ -	\$ 18.11	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
432017 Oak Hill			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ 18.11	\$ -	\$ 18.11	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
432017 Wright City			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ 18.11	\$ -	\$ 18.11	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
432017 Eagletown			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ 18.11	\$ -	\$ 18.11	\$ 3.00	\$ 3.00		\$ 9.20	\$ 3.00	\$ 3.00		\$ 3.00		\$ 3.00	
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-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue			Note: ARC revenues are annualized by a factor of 12
CAF ICC Support After ARC Imputation for CBOL Lines	\$	1,371,925	
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:	Pine Telephone Company, Inc.
Filing Name:	0

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

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 RateCelling CAF or No CAF.

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

ARC-CAF-3

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

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per \$1.917(t)(4), and Imputed Per \$1.917(t)(2)	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(t)(4), Before \$1.917(t)(5) Limit	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(t)(4), Before \$1.917(t)(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(t) and Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(t)(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(t) and Imputed Per \$1.917(t)(2), Before True Up	Holding Company ARC Revenue Trust Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(t) and Imputed Per \$1.917(t)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per \$1.917(t)(4), After \$1.917(t)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
									\$ 3,362,691				\$ 1,371,742

[illegible]

[illegible]

Enter the amount that is in cell A47 of this worksheet in cell L52, worksheet: CNFCA, workbook: 2018 RateSetting CNF Rpt 12C.

Enter one-twelfth (1/12) of the number that is in cell A613 of this worksheet in cell C10, worksheet 61. In C605, enter 1.00. In worksheet 2018 Annual Filing Fee (CAF-00), in cell C10, worksheet 61, 20 SA MF Adjustment for CROs, worksheet 2018 61, 20 SA1 Special Access Fee/total

[illegible]

[illegible]

[illegible]

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

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ID	NAME	PERSONAL INFORMATION						CONTACT INFORMATION						EMPLOYMENT INFORMATION						EDUCATION INFORMATION						MILITARY SERVICE INFORMATION					
		DATE OF BIRTH	PLACE OF BIRTH	CITIZENSHIP	RELIGION	ETHNICITY	SEX	PHONE NUMBER	EMAIL ADDRESS	WEBSITE	ADDRESS	CITY	STATE	ZIP CODE	EMPLOYER	POSITION	START DATE	END DATE	EDUCATION LEVEL	DEGREE	MAJOR	MINOR	GRADUATION DATE	MILITARY BRANCH	GRADE	START DATE	END DATE	REMARKS	REMARKS	REMARKS	REMARKS
1	John Doe	1980-01-01	New York, NY	USA	Christian	White	Male	123-456-7890	john.doe@example.com		123 Main St	New York	NY	10001	ABC Corp	Software Engineer	2005-01-01	2010-12-31	Bachelor's	Computer Science	Mathematics		2003-06-01	US Army	Private	2003-06-01	2005-05-31				
2	Jane Smith	1985-03-15	California, CA	USA	Jewish	Asian	Female	987-654-3210	jane.smith@example.com		456 Elm St	Los Angeles	CA	90001	XYZ Inc	Marketing Manager	2008-01-01	2012-12-31	Master's	Business Administration	Marketing		2006-09-01	US Navy	Lieutenant	2006-09-01	2008-08-31				
3	Michael Johnson	1978-07-22	Texas, TX	USA	Muslim	Black	Male	555-111-2222	michael.johnson@example.com		789 Oak St	Houston	TX	77001	DEF LLC	Operations Director	2000-01-01	2005-12-31	Bachelor's	Industrial Engineering			2000-01-01	US Air Force	Major	2000-01-01	2002-12-31				
4	Sarah Williams	1990-11-05	Florida, FL	USA	Catholic	Hispanic	Female	333-444-5555	sarah.williams@example.com		101 Pine St	Miami	FL	33101	GHI Corp	Human Resources	2010-01-01	2015-12-31	Bachelor's	Psychology			2008-01-01	US Marine Corps	Sergeant	2008-01-01	2010-12-31				
5	David Brown	1972-05-18	Illinois, IL	USA	Buddhist	White	Male	222-333-4444	david.brown@example.com		202 Birch St	Chicago	IL	60601	JKL Inc	Finance Analyst	2003-01-01	2008-12-31	Master's	Economics			2001-09-01	US Coast Guard	Cadet	2001-09-01	2003-08-31				

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Data										Section 4: Compliance & Audit									
Company Details					Product/Service Details					Revenue					Expenses					Profitability					Sales Volume					Inventory					Regulatory				
Name	Address	City	State	Zip	Product Name	SKU	Category	Unit Price	Quantity	Revenue	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit	Units Sold	Inventory Level	Compliance Status	Audit Findings	Corrective Actions	Next Audit Date	Responsible Officer	Signature	Date	Signature	Date	Signature	Date	Signature	Date										
Company A	123 Main St	New York	NY	10001	Product X	SKU001	Electronics	\$100	100	\$10,000	\$6,000	\$4,000	\$2,000	\$2,000	100	50	Compliant	None	None	2023-12-31	John Doe	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company B	456 Elm St	Los Angeles	CA	90001	Product Y	SKU002	Software	\$200	50	\$10,000	\$4,000	\$6,000	\$1,500	\$4,500	50	20	Compliant	Minor	Update documentation	2023-12-31	Jane Smith	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company C	789 Oak St	Chicago	IL	60601	Product Z	SKU003	Services	\$150	80	\$12,000	\$5,000	\$7,000	\$2,500	\$4,500	80	30	Compliant	None	None	2023-12-31	Mike Johnson	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company D	101 Pine St	San Francisco	CA	94101	Product A	SKU004	Hardware	\$80	120	\$9,600	\$5,600	\$4,000	\$1,800	\$2,200	120	60	Compliant	Minor	Review safety protocols	2023-12-31	Alice Brown	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company E	202 Cedar St	Phoenix	AZ	85001	Product B	SKU005	Software	\$120	90	\$10,800	\$4,800	\$6,000	\$1,600	\$4,400	90	40	Compliant	None	None	2023-12-31	Bob White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company F	303 Maple St	Philadelphia	PA	19101	Product C	SKU006	Services	\$180	70	\$12,600	\$5,500	\$7,100	\$2,600	\$4,500	70	35	Compliant	Minor	Update terms of service	2023-12-31	Charlie Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company G	404 Birch St	San Antonio	TX	78201	Product D	SKU007	Hardware	\$90	110	\$9,900	\$5,900	\$4,000	\$1,900	\$2,100	110	55	Compliant	None	None	2023-12-31	Diana Prince	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company H	505 Spruce St	Portland	OR	97201	Product E	SKU008	Software	\$110	100	\$11,000	\$4,900	\$6,100	\$1,700	\$4,400	100	45	Compliant	Minor	Review user interface	2023-12-31	Eve Adams	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company I	606 Ash St	San Jose	CA	95101	Product F	SKU009	Services	\$160	85	\$13,600	\$5,800	\$7,800	\$2,700	\$5,100	85	38	Compliant	None	None	2023-12-31	Frank Miller	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company J	707 Hickory St	San Diego	CA	92101	Product G	SKU010	Hardware	\$75	130	\$10,500	\$5,700	\$4,800	\$1,750	\$3,050	130	65	Compliant	Minor	Check component quality	2023-12-31	Grace Wilson	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company K	808 Walnut St	Seattle	WA	98101	Product H	SKU011	Software	\$130	95	\$12,350	\$5,150	\$7,200	\$1,850	\$5,350	95	48	Compliant	None	None	2023-12-31	Henry Lee	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company L	909 Cherry St	Denver	CO	80201	Product I	SKU012	Services	\$170	80	\$13,600	\$5,900	\$7,700	\$2,650	\$5,050	80	36	Compliant	Minor	Update privacy policy	2023-12-31	Ivy King	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company M	1010 Elm St	San Francisco	CA	94102	Product J	SKU013	Hardware	\$85	115	\$9,675	\$5,675	\$4,000	\$1,850	\$2,150	115	58	Compliant	None	None	2023-12-31	Jack Black	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company N	1111 Oak St	Los Angeles	CA	90002	Product K	SKU014	Software	\$115	105	\$13,075	\$5,275	\$7,800	\$1,900	\$5,900	105	50	Compliant	Minor	Review system logs	2023-12-31	Karen White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company O	1212 Pine St	Chicago	IL	60602	Product L	SKU015	Services	\$190	75	\$14,250	\$6,000	\$8,250	\$2,750	\$5,500	75	40	Compliant	None	None	2023-12-31	Leo Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company P	1313 Maple St	San Antonio	TX	78202	Product M	SKU016	Hardware	\$95	125	\$11,875	\$6,125	\$5,750	\$2,000	\$3,750	125	60	Compliant	Minor	Check firmware updates	2023-12-31	Mia Brown	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company Q	1414 Cedar St	Portland	OR	97202	Product N	SKU017	Software	\$125	110	\$13,750	\$5,500	\$8,250	\$2,000	\$6,250	110	50	Compliant	None	None	2023-12-31	Noah White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company R	1515 Ash St	San Jose	CA	95102	Product O	SKU018	Services	\$175	85	\$14,875	\$6,250	\$8,625	\$2,800	\$5,825	85	40	Compliant	Minor	Update service agreements	2023-12-31	Olivia Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company S	1616 Hickory St	San Diego	CA	92102	Product P	SKU019	Hardware	\$80	140	\$11,200	\$6,400	\$4,800	\$1,800	\$3,000	140	70	Compliant	Minor	Review component suppliers	2023-12-31	Peter White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company T	1717 Walnut St	Seattle	WA	98102	Product Q	SKU020	Software	\$140	100	\$14,000	\$5,600	\$8,400	\$2,100	\$6,300	100	50	Compliant	None	None	2023-12-31	Quinn Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company U	1818 Cherry St	Denver	CO	80202	Product R	SKU021	Services	\$185	90	\$16,650	\$6,500	\$10,150	\$2,900	\$7,250	90	45	Compliant	Minor	Update training materials	2023-12-31	Rachel White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company V	1919 Elm St	San Francisco	CA	94103	Product S	SKU022	Hardware	\$90	130	\$12,600	\$6,300	\$6,300	\$2,000	\$4,300	130	65	Compliant	None	None	2023-12-31	Sam Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company W	2020 Oak St	Los Angeles	CA	90003	Product T	SKU023	Software	\$120	110	\$13,200	\$5,400	\$7,800	\$2,100	\$5,700	110	55	Compliant	Minor	Review system architecture	2023-12-31	Tina White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company X	2121 Pine St	Chicago	IL	60603	Product U	SKU024	Services	\$195	80	\$15,600	\$6,600	\$9,000	\$3,000	\$6,000	80	40	Compliant	None	None	2023-12-31	Uma Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company Y	2222 Maple St	San Antonio	TX	78203	Product V	SKU025	Hardware	\$100	140	\$14,000	\$7,000	\$7,000	\$2,200	\$4,800	140	70	Compliant	Minor	Check hardware specifications	2023-12-31	Victor White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company Z	2323 Cedar St	Portland	OR	97203	Product W	SKU026	Software	\$135	120	\$16,200	\$6,300	\$9,900	\$2,300	\$7,600	120	60	Compliant	None	None	2023-12-31	Wendy Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AA	2424 Ash St	San Jose	CA	95103	Product X	SKU027	Services	\$190	90	\$17,100	\$6,900	\$10,200	\$3,100	\$7,100	90	45	Compliant	Minor	Update service level agreements	2023-12-31	Xavier White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AB	2525 Hickory St	San Diego	CA	92103	Product Y	SKU028	Hardware	\$105	150	\$15,750	\$7,875	\$7,875	\$2,300	\$5,575	150	75	Compliant	None	None	2023-12-31	Yara Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AC	2626 Walnut St	Seattle	WA	98103	Product Z	SKU029	Software	\$145	130	\$18,850	\$7,550	\$11,300	\$2,400	\$8,900	130	65	Compliant	Minor	Review system integrations	2023-12-31	Zoe White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AD	2727 Cherry St	Denver	CO	80203	Product A	SKU030	Services	\$200	95	\$19,000	\$7,600	\$11,400	\$3,200	\$8,200	95	48	Compliant	None	None	2023-12-31	Adam Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AE	2828 Elm St	San Francisco	CA	94104	Product B	SKU031	Hardware	\$110	160	\$17,600	\$8,800	\$8,800	\$2,400	\$6,400	160	80	Compliant	Minor	Check component compatibility	2023-12-31	Eve White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AF	2929 Oak St	Los Angeles	CA	90004	Product C	SKU032	Software	\$150	140	\$21,000	\$8,400	\$12,600	\$2,500	\$10,100	140	70	Compliant	None	None	2023-12-31	Frank Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AG	3030 Pine St	Chicago	IL	60604	Product D	SKU033	Services	\$205	100	\$20,500	\$8,200	\$12,300	\$3,300	\$9,000	100	50	Compliant	Minor	Update service contracts	2023-12-31	Grace White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AH	3131 Maple St	San Antonio	TX	78204	Product E	SKU034	Hardware	\$115	170	\$19,550	\$9,775	\$9,775	\$2,500	\$7,275	170	85	Compliant	None	None	2023-12-31	Henry Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AI	3232 Cedar St	Portland	OR	97204	Product F	SKU035	Software	\$160	160	\$25,600	\$10,240	\$15,360	\$2,600	\$12,760	160	80	Compliant	Minor	Review system performance	2023-12-31	Ivy White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AJ	3333 Ash St	San Jose	CA	95104	Product G	SKU036	Services	\$210	110	\$23,100	\$9,240	\$13,860	\$3,400	\$10,460	110	55	Compliant	None	None	2023-12-31	Jack Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AK	3434 Hickory St	San Diego	CA	92104	Product H	SKU037	Hardware	\$120	180	\$21,600	\$10,800	\$10,800	\$2,600	\$8,200	180	90	Compliant	Minor	Check hardware warranties	2023-12-31	Karen White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AL	3535 Walnut St	Seattle	WA	98104	Product I	SKU038	Software	\$170	170	\$28,900	\$11,560	\$17,340	\$2,700	\$14,640	170	85	Compliant	None	None	2023-12-31	Leo Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AM	3636 Cherry St	Denver	CO	80204	Product J	SKU039	Services	\$215	120	\$25,800	\$10,320	\$15,480	\$3,500	\$11,980	120	60	Compliant	Minor	Update service documentation	2023-12-31	Mia White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AN	3737 Elm St	San Francisco	CA	94105	Product K	SKU040	Hardware	\$125	190	\$23,750	\$11,875	\$11,875	\$2,700	\$9,175	190	95	Compliant	None	None	2023-12-31	Noah Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AO	3838 Oak St	Los Angeles	CA	90005	Product L	SKU041	Software	\$180	180	\$32,400	\$12,960	\$19,440	\$2,800	\$16,640	180	90	Compliant	Minor	Review system security	2023-12-31	Olivia White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AP	3939 Pine St	Chicago	IL	60605	Product M	SKU042	Services	\$220	130	\$26,600	\$10,640	\$15,960	\$3,600	\$12,360	130	65	Compliant	None	None	2023-12-31	Peter Green	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AQ	4040 Maple St	San Antonio	TX	78205	Product N	SKU043	Hardware	\$130	200	\$26,000	\$13,000	\$13,000	\$2,800	\$10,200	200	100	Compliant	Minor	Check hardware specifications	2023-12-31	Quinn White	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15	[Signature]	2024-01-15										
Company AR	4141 Cedar St	Portland	OR	97205	Product O	SKU044	Software	\$185	190	\$35,150	\$14,175	\$20,975	\$2,900	\$18,075	190	95	Compliant	None	None	2023-12-31	Rachel Green	[Signature]	2024-01-15	[Signature]	2024-01														

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Otelco., Inc.

Filing Name:

Pine Tree 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
Pine Tree Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	100020			
	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:

Pine Tree 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
Pine Tree Telephone LLC	100020							
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: Pine Tree Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling	Max Total Rate Ceiling	Res / NP Previous	SLB / BRI Previous	MULTI-LINE BUSINESS				
		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 Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC													
Maine																								
100020	West Gray - Economy			\$ 13.48	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.29	\$ 6.50	\$ 20.72	\$ 21.87	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	West Gray - Premium			\$ 14.24	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.31	\$ 6.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	Gray - Economy			\$ 14.18	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.31	\$ 6.50	\$ 21.44	\$ 21.44	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	Gray - Premium			\$ 14.24	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.31	\$ 6.50	\$ 21.50	\$ 21.50	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	New Gloucester -Economy			\$ 13.67	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.30	\$ 6.50	\$ 20.92	\$ 21.00	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	New Gloucester -Premium Plus			\$ 17.24	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.37	\$ 6.50	\$ 24.56	\$ 24.56	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	New Gloucester -Premium Lewiston			\$ 14.71	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.32	\$ 6.50	\$ 21.98	\$ 21.98	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
100020	New Gloucester -Premium Portland			\$ 15.03	\$ -	\$ -	\$ -	\$ 0.45	\$ -	\$ 0.33	\$ 6.50	\$ 22.31	\$ 22.31	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 3.00	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 3.00	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 3.00	\$ -				\$ -	\$ -	\$ -			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 3.00	\$ -				\$ -	\$ -	\$ -			
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 3.00	\$ -				\$ -	\$ -	\$ -			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ 3.00	\$ -				\$ -	\$ -	\$ -			

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

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

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 Compar Otelco., Inc.
Filing Name: Pine Tree Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS							
		RESIDENCE / NP / 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	Priv 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	Priv Yrs	Priv Yrs	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev							
		Projected Lines	Projected Lines	R1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate															
Maine																															
100020	West Gray - Economy	\$	13.48	\$	-	\$	-	\$	0.45	\$	-	\$	0.29	\$	6.50	\$	20.72	\$	21.87	\$	21.87	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	West Gray - Premium	\$	14.24	\$	-	\$	-	\$	0.45	\$	-	\$	0.31	\$	6.50	\$	21.50	\$	21.50	\$	21.50	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	Gray - Economy	\$	14.18	\$	-	\$	-	\$	0.45	\$	-	\$	0.31	\$	6.50	\$	21.44	\$	21.44	\$	21.44	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	Gray - Premium	\$	14.24	\$	-	\$	-	\$	0.45	\$	-	\$	0.31	\$	6.50	\$	21.50	\$	21.50	\$	21.50	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	New Gloucester -Economy	\$	13.67	\$	-	\$	-	\$	0.45	\$	-	\$	0.30	\$	6.50	\$	20.92	\$	21.00	\$	21.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	New Gloucester -Premium Plus	\$	17.24	\$	-	\$	-	\$	0.45	\$	-	\$	0.37	\$	6.50	\$	24.56	\$	24.56	\$	24.56	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	New Gloucester -Premium Lewiston	\$	14.71	\$	-	\$	-	\$	0.45	\$	-	\$	0.32	\$	6.50	\$	21.98	\$	21.98	\$	21.98	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
100020	New Gloucester -Premium Portland	\$	15.03	\$	-	\$	-	\$	0.45	\$	-	\$	0.33	\$	6.50	\$	22.31	\$	22.31	\$	22.31	\$	3.00	\$	3.00	\$	3.00	\$	3.00	\$	3.00
S1StudyArea	Example 9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	6.50	\$	-	\$	6.50	\$	3.00	\$	-	\$	-	\$	3.00	\$	0.50
S1StudyArea	Example 10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	6.50	\$	-	\$	6.50	\$	3.00	\$	-	\$	-	\$	3.00	\$	0.50
S1StudyArea	Example 11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	6.50	\$	-	\$	6.50	\$	3.00	\$	-	\$	-	\$	3.00	\$	0.50
S1StudyArea	Example 12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	6.50	\$	-	\$	6.50	\$	3.00	\$	-	\$	-	\$	3.00	\$	0.50
State2																															
S2StudyArea	Example 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	-	\$	-	\$	6.50	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00
S2StudyArea	Example 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	6.50	\$	-	\$	6.50	\$	3.00	\$	-	\$	-	\$	3.00	\$	1.00

No Input Required on this Form

[illegible][illegible]

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

No Input Required on this Form

ARC-CAF-1

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

ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 234,120

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:	Pine Tree Telephone LLC

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

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate 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 CBO Lines	Holding Company ABC Revenues Assumed Pay For \$1.9170(2) And Imputed Pay For \$1.9170(2)	Holding Company ABC Revenues Assumed Pay For \$1.9170(2) And Imputed Pay For \$1.9170(2)	Holding Company Imputed ABC Revenue From Projected CBO Lines Per \$1.9170(2) Limit	Hold. Co. ABC Revenues Assumed Pay For \$1.9170(2) And Imputed Pay For \$1.9170(2)	Imputed ABC Revenue From Projected CBO Lines Per \$1.9170(2) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assumed Pay For \$1.9170(2) And Imputed Pay For \$1.9170(2), Before True Up	Holding Company ABC Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assumed Pay For \$1.9170(2) And Imputed Pay For \$1.9170(2), After True Up	Holding Company Imputed ABC Revenue From Projected CBO Lines Per \$1.9170(2) Limit	CAF ICC Support After ABC Impairment for CBO Lines
									\$ 209,127					\$ 234,128

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:	Pine Tree Telephone, LLC
Transmittal Number:	216
COSA:	100020

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

Filing Date:	6/18/2018
Filing Entity:	Pineland Telephone Cooperative, Inc.
Transmittal Number:	216
COSA:	220377

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

GENERAL INFORMATION										FINANCIAL DATA										OPERATIONAL DATA										COMPLIANCE & RISK										
Item	Description	Unit	Value	Value	Value	Value	Value	Value	Value	Item	Description	Unit	Value	Value	Value	Value	Value	Value	Value	Value	Item	Description	Unit	Value	Value	Value	Value	Value	Value	Value	Item	Description	Unit	Value	Value	Value	Value	Value	Value	
1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1000	1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000	1	Revenue	USD	1000	1000	1000	1000	1000	1000	1000
2	Cost of Sales	USD	500	500	500	500	500	500	500	2	Cost of Sales	USD	500	500	500	500	500	500	500	500	2	Cost of Sales	USD	500	500	500	500	500	500	500	2	Cost of Sales	USD	500	500	500	500	500	500	500
3	Gross Profit	USD	500	500	500	500	500	500	500	3	Gross Profit	USD	500	500	500	500	500	500	500	500	3	Gross Profit	USD	500	500	500	500	500	500	500	3	Gross Profit	USD	500	500	500	500	500	500	500
4	Operating Expenses	USD	200	200	200	200	200	200	200	4	Operating Expenses	USD	200	200	200	200	200	200	200	200	4	Operating Expenses	USD	200	200	200	200	200	200	200	4	Operating Expenses	USD	200	200	200	200	200	200	200
5	Operating Income	USD	300	300	300	300	300	300	300	5	Operating Income	USD	300	300	300	300	300	300	300	300	5	Operating Income	USD	300	300	300	300	300	300	300	5	Operating Income	USD	300	300	300	300	300	300	300
6	Interest Income	USD	50	50	50	50	50	50	50	6	Interest Income	USD	50	50	50	50	50	50	50	50	6	Interest Income	USD	50	50	50	50	50	50	50	6	Interest Income	USD	50	50	50	50	50	50	50
7	Interest Expense	USD	20	20	20	20	20	20	20	7	Interest Expense	USD	20	20	20	20	20	20	20	20	7	Interest Expense	USD	20	20	20	20	20	20	20	7	Interest Expense	USD	20	20	20	20	20	20	20
8	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	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	9	Other Expense	USD	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	10	Net Income	USD	235	235	235	235	235	235	235
11	Depreciation	USD	100	100	100	100	100	100	100	11	Depreciation	USD	100	100	100	100	100	100	100	100	11	Depreciation	USD	100	100	100	100	100	100	100	11	Depreciation	USD	100	100	100	100	100	100	100
12	Amortization	USD	50	50	50	50	50	50	50	12	Amortization	USD	50	50	50	50	50	50	50	50	12	Amortization	USD	50	50	50	50	50	50	50	12	Amortization	USD	50	50	50	50	50	50	50
13	Provision for Doubtful Accounts	USD	20	20	20	20	20	20	20	13	Provision for Doubtful Accounts	USD	20	20	20	20	20	20	20	20	13	Provision for Doubtful Accounts	USD	20	20	20	20	20	20	20	13	Provision for Doubtful Accounts	USD	20	20	20	20	20	20	20
14	Income Tax Expense	USD	10	10	10	10	10	10	10	14	Income Tax Expense	USD	10	10	10	10	10	10	10	10	14	Income Tax Expense	USD	10	10	10	10	10	10	10	14	Income Tax Expense	USD	10	10	10	10	10	10	10
15	Net Income After Tax	USD	225	225	225	225	225	225	225	15	Net Income After Tax	USD	225	225	225	225	225	225	225	225	15	Net Income After Tax	USD	225	225	225	225	225	225	225	15	Net Income After Tax	USD	225	225	225	225	225	225	225
16	Dividends Paid	USD	50	50	50	50	50	50	50	16	Dividends Paid	USD	50	50	50	50	50	50	50	50	16	Dividends Paid	USD	50	50	50	50	50	50	50	16	Dividends Paid	USD	50	50	50	50	50	50	50
17	Retained Earnings	USD	175	175	175	175	175	175	175	17	Retained Earnings	USD	175	175	175	175	175	175	175	175	17	Retained Earnings	USD	175	175	175	175	175	175	175	17	Retained Earnings	USD	175	175	175	175	175	175	175
18	Capital Stock	USD	1000	1000	1000	1000	1000	1000	1000	18	Capital Stock	USD	1000	1000	1000	1000	1000	1000	1000	1000	18	Capital Stock	USD	1000	1000	1000	1000	1000	1000	1000	18	Capital Stock	USD	1000	1000	1000	1000	1000	1000	1000
19	Reserves	USD	50	50	50	50	50	50	50	19	Reserves	USD	50	50	50	50	50	50	50	50	19	Reserves	USD	50	50	50	50	50	50	50	19	Reserves	USD	50	50	50	50	50	50	50
20	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000	20	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000	1000	20	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000	20	Total Assets	USD	1000	1000	1000	1000	1000	1000	1000
21	Current Assets	USD	500	500	500	500	500	500	500	21	Current Assets	USD	500	500	500	500	500	500	500	500	21	Current Assets	USD	500	500	500	500	500	500	500	21	Current Assets	USD	500	500	500	500	500	500	500
22	Non-Current Assets	USD	500	500	500	500	500	500	500	22	Non-Current Assets	USD	500	500	500	500	500	500	500	500	22	Non-Current Assets	USD	500	500	500	500	500	500	500	22	Non-Current Assets	USD	500	500	500	500	500	500	500
23	Current Liabilities	USD	200	200	200	200	200	200	200	23	Current Liabilities	USD	200	200	200	200	200	200	200	200	23	Current Liabilities	USD	200	200	200	200	200	200	200	23	Current Liabilities	USD	200	200	200	200	200	200	200
24	Non-Current Liabilities	USD	100	100	100	100	100	100	100	24	Non-Current Liabilities	USD	100	100	100	100	100	100	100	100	24	Non-Current Liabilities	USD	100	100	100	100	100	100	100	24	Non-Current Liabilities	USD	100	100	100	100	100	100	100
25	Equity	USD	700	700	700	700	700	700	700	25	Equity	USD	700	700	700	700	700	700	700	700	25	Equity	USD	700	700	700	700	700	700	700	25	Equity	USD	700	700	700	700	700	700	700
26	Current Liabilities	USD	200	200	200	200	200	200	200	26	Current Liabilities	USD	200	200	200	200	200	200	200	200	26	Current Liabilities	USD	200	200	200	200	200	200	200	26	Current Liabilities	USD	200	200	200	200	200	200	200
27	Non-Current Liabilities	USD	100	100	100	100	100	100	100	27	Non-Current Liabilities	USD	100	100	100	100	100	100	100	100	27	Non-Current Liabilities	USD	100	100	100	100	100	100	100	27	Non-Current Liabilities	USD	100	100	100	100	100	100	100
28	Equity	USD	700	700	700	700	700	700	700	28	Equity	USD	700	700	700	700	700	700	700	700	28	Equity	USD	700	700	700	700	700	700	700	28	Equity	USD	700	700	700	700	700	700	700
29	Current Assets	USD	500	500	500	500	500	500	500	29	Current Assets	USD	500	500	500	500	500	500	500	500	29	Current Assets	USD	500	500	500	500	500	500	500	29	Current Assets	USD	500	500	500	500	500	500	500
30	Non-Current Assets	USD	500	500	500	500	500	500	500	30	Non-Current Assets	USD	500	500	500	500	500	500	500	500	30	Non-Current Assets	USD	500	500	500	500	500	500	500	30	Non-Current Assets	USD	500	500	500	500	500	500	500

Project Information		Contract Information		Performance Period		Reporting Period		Funding Source		Project Description		Objectives		Activities		Outputs		Outcomes		Impact		Evaluation		Comments											
Project ID	Project Name	Contract ID	Contract Title	Start Date	End Date	Reporting Start	Reporting End	Funding Agency	Funding Amount	Project Description	Objectives	Activities	Outputs	Outcomes	Impact	Evaluation	Comments	Project ID	Project Name	Contract ID	Contract Title	Start Date	End Date	Reporting Start	Reporting End	Funding Agency	Funding Amount	Project Description	Objectives	Activities	Outputs	Outcomes	Impact	Evaluation	Comments
0001	Project Alpha	001	Alpha Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency A	\$1,000,000	Project Alpha Description	Objective 1	Activity 1.1	Output 1.1.1	Outcome 1.1.1	Impact 1.1.1	100%	Project Alpha is on track.	0002	Project Beta	002	Beta Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency B	\$2,000,000	Project Beta Description	Objective 2	Activity 2.1	Output 2.1.1	Outcome 2.1.1	Impact 2.1.1	100%	Project Beta is on track.
0003	Project Gamma	003	Gamma Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency C	\$3,000,000	Project Gamma Description	Objective 3	Activity 3.1	Output 3.1.1	Outcome 3.1.1	Impact 3.1.1	100%	Project Gamma is on track.	0004	Project Delta	004	Delta Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency D	\$4,000,000	Project Delta Description	Objective 4	Activity 4.1	Output 4.1.1	Outcome 4.1.1	Impact 4.1.1	100%	Project Delta is on track.
0005	Project Epsilon	005	Epsilon Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency E	\$5,000,000	Project Epsilon Description	Objective 5	Activity 5.1	Output 5.1.1	Outcome 5.1.1	Impact 5.1.1	100%	Project Epsilon is on track.	0006	Project Zeta	006	Zeta Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency F	\$6,000,000	Project Zeta Description	Objective 6	Activity 6.1	Output 6.1.1	Outcome 6.1.1	Impact 6.1.1	100%	Project Zeta is on track.
0007	Project Eta	007	Eta Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency G	\$7,000,000	Project Eta Description	Objective 7	Activity 7.1	Output 7.1.1	Outcome 7.1.1	Impact 7.1.1	100%	Project Eta is on track.	0008	Project Theta	008	Theta Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency H	\$8,000,000	Project Theta Description	Objective 8	Activity 8.1	Output 8.1.1	Outcome 8.1.1	Impact 8.1.1	100%	Project Theta is on track.
0009	Project Iota	009	Iota Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency I	\$9,000,000	Project Iota Description	Objective 9	Activity 9.1	Output 9.1.1	Outcome 9.1.1	Impact 9.1.1	100%	Project Iota is on track.	0010	Project Kappa	010	Kappa Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency J	\$10,000,000	Project Kappa Description	Objective 10	Activity 10.1	Output 10.1.1	Outcome 10.1.1	Impact 10.1.1	100%	Project Kappa is on track.
0011	Project Lambda	011	Lambda Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency K	\$11,000,000	Project Lambda Description	Objective 11	Activity 11.1	Output 11.1.1	Outcome 11.1.1	Impact 11.1.1	100%	Project Lambda is on track.	0012	Project Mu	012	Mu Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency L	\$12,000,000	Project Mu Description	Objective 12	Activity 12.1	Output 12.1.1	Outcome 12.1.1	Impact 12.1.1	100%	Project Mu is on track.
0013	Project Nu	013	Nu Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency M	\$13,000,000	Project Nu Description	Objective 13	Activity 13.1	Output 13.1.1	Outcome 13.1.1	Impact 13.1.1	100%	Project Nu is on track.	0014	Project Xi	014	Xi Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency N	\$14,000,000	Project Xi Description	Objective 14	Activity 14.1	Output 14.1.1	Outcome 14.1.1	Impact 14.1.1	100%	Project Xi is on track.
0015	Project Omicron	015	Omicron Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency O	\$15,000,000	Project Omicron Description	Objective 15	Activity 15.1	Output 15.1.1	Outcome 15.1.1	Impact 15.1.1	100%	Project Omicron is on track.	0016	Project Pi	016	Pi Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency P	\$16,000,000	Project Pi Description	Objective 16	Activity 16.1	Output 16.1.1	Outcome 16.1.1	Impact 16.1.1	100%	Project Pi is on track.
0017	Project Rho	017	Rho Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency Q	\$17,000,000	Project Rho Description	Objective 17	Activity 17.1	Output 17.1.1	Outcome 17.1.1	Impact 17.1.1	100%	Project Rho is on track.	0018	Project Sigma	018	Sigma Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency R	\$18,000,000	Project Sigma Description	Objective 18	Activity 18.1	Output 18.1.1	Outcome 18.1.1	Impact 18.1.1	100%	Project Sigma is on track.
0019	Project Tau	019	Tau Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency S	\$19,000,000	Project Tau Description	Objective 19	Activity 19.1	Output 19.1.1	Outcome 19.1.1	Impact 19.1.1	100%	Project Tau is on track.	0020	Project Upsilon	020	Upsilon Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency T	\$20,000,000	Project Upsilon Description	Objective 20	Activity 20.1	Output 20.1.1	Outcome 20.1.1	Impact 20.1.1	100%	Project Upsilon is on track.
0021	Project Phi	021	Phi Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency U	\$21,000,000	Project Phi Description	Objective 21	Activity 21.1	Output 21.1.1	Outcome 21.1.1	Impact 21.1.1	100%	Project Phi is on track.	0022	Project Chi	022	Chi Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency V	\$22,000,000	Project Chi Description	Objective 22	Activity 22.1	Output 22.1.1	Outcome 22.1.1	Impact 22.1.1	100%	Project Chi is on track.
0023	Project Psi	023	Psi Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency W	\$23,000,000	Project Psi Description	Objective 23	Activity 23.1	Output 23.1.1	Outcome 23.1.1	Impact 23.1.1	100%	Project Psi is on track.	0024	Project Omega	024	Omega Project	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency X	\$24,000,000	Project Omega Description	Objective 24	Activity 24.1	Output 24.1.1	Outcome 24.1.1	Impact 24.1.1	100%	Project Omega is on track.
0025	Project A	025	Project A	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency Y	\$25,000,000	Project A Description	Objective 25	Activity 25.1	Output 25.1.1	Outcome 25.1.1	Impact 25.1.1	100%	Project A is on track.	0026	Project B	026	Project B	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency Z	\$26,000,000	Project B Description	Objective 26	Activity 26.1	Output 26.1.1	Outcome 26.1.1	Impact 26.1.1	100%	Project B is on track.
0027	Project C	027	Project C	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency A	\$27,000,000	Project C Description	Objective 27	Activity 27.1	Output 27.1.1	Outcome 27.1.1	Impact 27.1.1	100%	Project C is on track.	0028	Project D	028	Project D	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency B	\$28,000,000	Project D Description	Objective 28	Activity 28.1	Output 28.1.1	Outcome 28.1.1	Impact 28.1.1	100%	Project D is on track.
0029	Project E	029	Project E	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency C	\$29,000,000	Project E Description	Objective 29	Activity 29.1	Output 29.1.1	Outcome 29.1.1	Impact 29.1.1	100%	Project E is on track.	0030	Project F	030	Project F	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency D	\$30,000,000	Project F Description	Objective 30	Activity 30.1	Output 30.1.1	Outcome 30.1.1	Impact 30.1.1	100%	Project F is on track.
0031	Project G	031	Project G	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency E	\$31,000,000	Project G Description	Objective 31	Activity 31.1	Output 31.1.1	Outcome 31.1.1	Impact 31.1.1	100%	Project G is on track.	0032	Project H	032	Project H	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency F	\$32,000,000	Project H Description	Objective 32	Activity 32.1	Output 32.1.1	Outcome 32.1.1	Impact 32.1.1	100%	Project H is on track.
0033	Project I	033	Project I	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency G	\$33,000,000	Project I Description	Objective 33	Activity 33.1	Output 33.1.1	Outcome 33.1.1	Impact 33.1.1	100%	Project I is on track.	0034	Project J	034	Project J	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency H	\$34,000,000	Project J Description	Objective 34	Activity 34.1	Output 34.1.1	Outcome 34.1.1	Impact 34.1.1	100%	Project J is on track.
0035	Project K	035	Project K	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency I	\$35,000,000	Project K Description	Objective 35	Activity 35.1	Output 35.1.1	Outcome 35.1.1	Impact 35.1.1	100%	Project K is on track.	0036	Project L	036	Project L	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency J	\$36,000,000	Project L Description	Objective 36	Activity 36.1	Output 36.1.1	Outcome 36.1.1	Impact 36.1.1	100%	Project L is on track.
0037	Project M	037	Project M	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency K	\$37,000,000	Project M Description	Objective 37	Activity 37.1	Output 37.1.1	Outcome 37.1.1	Impact 37.1.1	100%	Project M is on track.	0038	Project N	038	Project N	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency L	\$38,000,000	Project N Description	Objective 38	Activity 38.1	Output 38.1.1	Outcome 38.1.1	Impact 38.1.1	100%	Project N is on track.
0039	Project O	039	Project O	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency M	\$39,000,000	Project O Description	Objective 39	Activity 39.1	Output 39.1.1	Outcome 39.1.1	Impact 39.1.1	100%	Project O is on track.	0040	Project P	040	Project P	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency N	\$40,000,000	Project P Description	Objective 40	Activity 40.1	Output 40.1.1	Outcome 40.1.1	Impact 40.1.1	100%	Project P is on track.
0041	Project Q	041	Project Q	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency O	\$41,000,000	Project Q Description	Objective 41	Activity 41.1	Output 41.1.1	Outcome 41.1.1	Impact 41.1.1	100%	Project Q is on track.	0042	Project R	042	Project R	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency P	\$42,000,000	Project R Description	Objective 42	Activity 42.1	Output 42.1.1	Outcome 42.1.1	Impact 42.1.1	100%	Project R is on track.
0043	Project S	043	Project S	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency Q	\$43,000,000	Project S Description	Objective 43	Activity 43.1	Output 43.1.1	Outcome 43.1.1	Impact 43.1.1	100%	Project S is on track.	0044	Project T	044	Project T	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency R	\$44,000,000	Project T Description	Objective 44	Activity 44.1	Output 44.1.1	Outcome 44.1.1	Impact 44.1.1	100%	Project T is on track.
0045	Project U	045	Project U	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency S	\$45,000,000	Project U Description	Objective 45	Activity 45.1	Output 45.1.1	Outcome 45.1.1	Impact 45.1.1	100%	Project U is on track.	0046	Project V	046	Project V	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency T	\$46,000,000	Project V Description	Objective 46	Activity 46.1	Output 46.1.1	Outcome 46.1.1	Impact 46.1.1	100%	Project V is on track.
0047	Project W	047	Project W	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency U	\$47,000,000	Project W Description	Objective 47	Activity 47.1	Output 47.1.1	Outcome 47.1.1	Impact 47.1.1	100%	Project W is on track.	0048	Project X	048	Project X	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency V	\$48,000,000	Project X Description	Objective 48	Activity 48.1	Output 48.1.1	Outcome 48.1.1	Impact 48.1.1	100%	Project X is on track.
0049	Project Y	049	Project Y	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency W	\$49,000,000	Project Y Description	Objective 49	Activity 49.1	Output 49.1.1	Outcome 49.1.1	Impact 49.1.1	100%	Project Y is on track.	0050	Project Z	050	Project Z	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency X	\$50,000,000	Project Z Description	Objective 50	Activity 50.1	Output 50.1.1	Outcome 50.1.1	Impact 50.1.1	100%	Project Z is on track.
0051	Project A	051	Project A	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency Y	\$51,000,000	Project A Description	Objective 51	Activity 51.1	Output 51.1.1	Outcome 51.1.1	Impact 51.1.1	100%	Project A is on track.	0052	Project B	052	Project B	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency Z	\$52,000,000	Project B Description	Objective 52	Activity 52.1	Output 52.1.1	Outcome 52.1.1	Impact 52.1.1	100%	Project B is on track.
0053	Project C	053	Project C	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency A	\$53,000,000	Project C Description	Objective 53	Activity 53.1	Output 53.1.1	Outcome 53.1.1	Impact 53.1.1	100%	Project C is on track.	0054	Project D	054	Project D	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency B	\$54,000,000	Project D Description	Objective 54	Activity 54.1	Output 54.1.1	Outcome 54.1.1	Impact 54.1.1	100%	Project D is on track.
0055	Project E	055	Project E	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency C	\$55,000,000	Project E Description	Objective 55	Activity 55.1	Output 55.1.1	Outcome 55.1.1	Impact 55.1.1	100%	Project E is on track.	0056	Project F	056	Project F	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency D	\$56,000,000	Project F Description	Objective 56	Activity 56.1	Output 56.1.1	Outcome 56.1.1	Impact 56.1.1	100%	Project F is on track.
0057	Project G	057	Project G	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency E	\$57,000,000	Project G Description	Objective 57	Activity 57.1	Output 57.1.1	Outcome 57.1.1	Impact 57.1.1	100%	Project G is on track.	0058	Project H	058	Project H	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency F	\$58,000,000	Project H Description	Objective 58	Activity 58.1	Output 58.1.1	Outcome 58.1.1	Impact 58.1.1	100%	Project H is on track.
0059	Project I	059	Project I	2023-01-01	2023-12-31	2023-01-01	2023-12-31	Funding Agency G	\$59,000,000																										

[illegible]

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Audit									
Company Details					Product Line					Revenue					Expenses					Units Sold					Quality Control					Regulatory									
Name	Address	Phone	Email	Website	Category	Sub-Category	SKU	Price	Cost	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit	Revenue	Cost	Profit												
Product A	123 Main St	555-1234	info@prod.com	www.prod.com	Electronics	Smartphones	SKU001	\$100	\$60	\$1000	\$600	\$400	\$1000	\$600	\$400	\$1000	\$600	\$400	\$1000	\$600	\$400	\$1000	\$600	\$400	\$1000	\$600	\$400												
Product B	456 Main St	555-5678	info@prod.com	www.prod.com	Electronics	Smartphones	SKU002	\$150	\$90	\$1500	\$900	\$600	\$1500	\$900	\$600	\$1500	\$900	\$600	\$1500	\$900	\$600	\$1500	\$900	\$600	\$1500	\$900	\$600												
Product C	789 Main St	555-9012	info@prod.com	www.prod.com	Electronics	Smartphones	SKU003	\$200	\$120	\$2000	\$1200	\$800	\$2000	\$1200	\$800	\$2000	\$1200	\$800	\$2000	\$1200	\$800	\$2000	\$1200	\$800	\$2000	\$1200	\$800												
Product D	101 Main St	555-3456	info@prod.com	www.prod.com	Electronics	Smartphones	SKU004	\$250	\$150	\$2500	\$1500	\$1000	\$2500	\$1500	\$1000	\$2500	\$1500	\$1000	\$2500	\$1500	\$1000	\$2500	\$1500	\$1000	\$2500	\$1500	\$1000												
Product E	202 Main St	555-7890	info@prod.com	www.prod.com	Electronics	Smartphones	SKU005	\$300	\$180	\$3000	\$1800	\$1200	\$3000	\$1800	\$1200	\$3000	\$1800	\$1200	\$3000	\$1800	\$1200	\$3000	\$1800	\$1200	\$3000	\$1800	\$1200												
Product F	303 Main St	555-2345	info@prod.com	www.prod.com	Electronics	Smartphones	SKU006	\$350	\$210	\$3500	\$2100	\$1400	\$3500	\$2100	\$1400	\$3500	\$2100	\$1400	\$3500	\$2100	\$1400	\$3500	\$2100	\$1400	\$3500	\$2100	\$1400												
Product G	404 Main St	555-6789	info@prod.com	www.prod.com	Electronics	Smartphones	SKU007	\$400	\$240	\$4000	\$2400	\$1600	\$4000	\$2400	\$1600	\$4000	\$2400	\$1600	\$4000	\$2400	\$1600	\$4000	\$2400	\$1600	\$4000	\$2400	\$1600												
Product H	505 Main St	555-0123	info@prod.com	www.prod.com	Electronics	Smartphones	SKU008	\$450	\$270	\$4500	\$2700	\$1800	\$4500	\$2700	\$1800	\$4500	\$2700	\$1800	\$4500	\$2700	\$1800	\$4500	\$2700	\$1800	\$4500	\$2700	\$1800												
Product I	606 Main St	555-4567	info@prod.com	www.prod.com	Electronics	Smartphones	SKU009	\$500	\$300	\$5000	\$3000	\$2000	\$5000	\$3000	\$2000	\$5000	\$3000	\$2000	\$5000	\$3000	\$2000	\$5000	\$3000	\$2000	\$5000	\$3000	\$2000												
Product J	707 Main St	555-8901	info@prod.com	www.prod.com	Electronics	Smartphones	SKU010	\$550	\$330	\$5500	\$3300	\$2200	\$5500	\$3300	\$2200	\$5500	\$3300	\$2200	\$5500	\$3300	\$2200	\$5500	\$3300	\$2200	\$5500	\$3300	\$2200												
Product K	808 Main St	555-2345	info@prod.com	www.prod.com	Electronics	Smartphones	SKU011	\$600	\$360	\$6000	\$3600	\$2400	\$6000	\$3600	\$2400	\$6000	\$3600	\$2400	\$6000	\$3600	\$2400	\$6000	\$3600	\$2400	\$6000	\$3600	\$2400												
Product L	909 Main St	555-6789	info@prod.com	www.prod.com	Electronics	Smartphones	SKU012	\$650	\$390	\$6500	\$3900	\$2600	\$6500	\$3900	\$2600	\$6500	\$3900	\$2600	\$6500	\$3900	\$2600	\$6500	\$3900	\$2600	\$6500	\$3900	\$2600												
Product M	1010 Main St	555-0123	info@prod.com	www.prod.com	Electronics	Smartphones	SKU013	\$700	\$420	\$7000	\$4200	\$2800	\$7000	\$4200	\$2800	\$7000	\$4200	\$2800	\$7000	\$4200	\$2800	\$7000	\$4200	\$2800	\$7000	\$4200	\$2800												
Product N	1111 Main St	555-4567	info@prod.com	www.prod.com	Electronics	Smartphones	SKU014	\$750	\$450	\$7500	\$4500	\$3000	\$7500	\$4500	\$3000	\$7500	\$4500	\$3000	\$7500	\$4500	\$3000	\$7500	\$4500	\$3000	\$7500	\$4500	\$3000												
Product O	1212 Main St	555-8901	info@prod.com	www.prod.com	Electronics	Smartphones	SKU015	\$800	\$480	\$8000	\$4800	\$3200	\$8000	\$4800	\$3200	\$8000	\$4800	\$3200	\$8000	\$4800	\$3200	\$8000	\$4800	\$3200	\$8000	\$4800	\$3200												

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Pineland 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
Pineland Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220377			
	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:

Pineland 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
Pineland Telephone Cooperative, Inc.	220377							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex		Centrex										
		Res / NP Tariff Period	SLB / BRI Tariff Period	Mandatory								nonCentrex Tariff Period	Centrex Tariff Period	Federal	nonCentrex Previous Yr Tariffed					Centrex Previous Yr Tariffed				
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>Stand-alone R1 rate</u>	<u>Mandatory EAS</u>	<u>Zone Charges</u>	<u>State SLC</u>	<u>E911</u>	<u>TRS</u>	<u>State USF</u>	<u>Federal SLC</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>	<u>SLC-MLB</u>	<u>Arc Rate</u>					<u>Arc Rate</u>				
State3																								
Label 1																								
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Label 2																								
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Label 3																								
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

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

[illegible]

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						State	Federal	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr																			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State					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	R1 rate	EAS	Charges	SLC	#911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev																	
Georgia																																										
220377 All Exchanges				\$	20.62	\$	-	\$	-	\$	-	\$	-	\$	6.50	\$	28.62	\$	28.31	\$	28.62	\$	1.69	\$	3.00			\$	9.20	\$	3.00			\$	1.38		\$	3.00			\$	3.00
123456 Example 2				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 3				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 4				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 5				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 6				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 7				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 8				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 9				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 10				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 11				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S1StudyArea Example 12				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
State2																																										
S2StudyArea Example 1				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				
S2StudyArea Example 2				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	0.50		\$	0.50		\$	0.50		\$	1.00				

ARC-CAF-1

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	SLB / BRI	MLB	MAX Curr Yr	MAX Curr Yr	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		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>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>	<u>ARC Rate</u>	<u>ARC Rev</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue	
CAF ICC Support After ARC Imputation for CBOL Lines	\$ 456,015

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:	Pineland 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 AIC Revenues	CAF ICC Support before AIC Impairment for CRO Lines	Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$)	Holding Company Maximum Impaired AIC Revenues From Projected CRO Lines	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Below \$1.9179(\$) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$) Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Below \$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 Revenues True Up For TY 2015-2016	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(\$) Impaired Per \$1.9179(\$) and \$1.9179(\$), After True Up	Holding Company Impaired AIC Revenue From Projected CRO Lines Per \$1.9179(\$), Below \$1.9179(\$) Limit	CAF ICC Support After Impairment for CRO Lines	
								\$	355,968				\$	456,015

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:	Pioneer Telephone Association, Inc.
Transmittal Number:	
COSA:	411817

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	41.59
Tariffed CBOL Rate	Input	30

REDACTED FOR PUBLIC INSPECTION

Filing Date:	6/18/2018
Holding Company:	Pioneer Telephone Association, Inc.
Filing Name:	

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		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	MAX Curr Yr																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Comp. Chgs	Comp. Chgs	Comp. Chgs	Max Rate	Max Rate	Max Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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ARC-CAF-2

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines	\$ 1,294,290
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Note: ARC Revenues are annualized by a factor of 12

Residential Rate Ceiling	\$	30.00
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Maximum MLB SLC+ARC	\$	12.20
---------------------	----	-------

Max ARC for current year: Res/SLB	\$	3.00
Max ARC for current year: MIB	\$	0.00

Max ARC for current year: MLB	\$	6.00
Max ARC for current year: FFLB	\$	3.50

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:	Pioneer Telephone Association, Inc.
Filing Name:	0

Enter in cell L10 of this worksheet the amount that is in cell AH7, worksheet ExchangeLevel ARC, workbook 2018 Tariff Rate Comp CAF RoR ILIC.
Enter in cells O10 and P10 of this worksheet the amounts that are in cells I30 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 amount 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 CROL Lines	Holding Company ARC Revenues Assessed Per \$1.917(Y) and Imputed Per \$1.917(Y)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CROL Lines	Holding Company ARC Revenue From Projected CROL Lines Per \$1.917(Y)(5) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(Y) and Imputed Per \$1.917(Y)(2) And Imputed Per \$1.917(Y)(4), Before \$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(Y) And Imputed Per \$1.917(Y)(2), Before True Up	Holding Company ARC Revenue True Up For Ty 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(Y) And Imputed Per \$1.917(Y)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CROL Lines Per \$1.917(Y)(5) Limit	CAF ICC Support After ARC Imputation For CROL Lines
								\$ 1,317,641					\$ 1,294,276

[illegible]

[illegible]

[illegible]

[illegible]

Total Projected E-Way Lane Demand	
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Use the formulas in columns AE, AH, and AK below to determine the inputted rates for residential, SGR, or MLR CBOI fees, if feasible. Otherwise, input inputted rates in column AN for unspecified CBOI fees, and describe the development of these inputs in the Description &

[illegible]

ARC-TUF

[illegible]

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company:

Pioneer Telephone Association, Inc.

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
Pioneer Telephone Association, Inc.	411817			
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:

Pioneer Telephone Association, Inc.

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
Pioneer Telephone Association, Inc.	411817							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Project Name		Project Number		Project Location		Project Status		Project Budget		Project Completion Date		Project Description		Project Funding Source		Project Impact		Project Evaluation		Project Notes	
Project Name	Project Number	Project Location	Project Status	Project Budget	Project Completion Date	Project Description	Project Funding Source	Project Impact	Project Evaluation	Project Notes	Project Name	Project Number	Project Location	Project Status	Project Budget	Project Completion Date	Project Description	Project Funding Source	Project Impact	Project Evaluation	Project Notes
Project 1	1001	Location 1	Completed	\$1,000,000	2023-12-31	Project 1 Description	Funding Source 1	Impact 1	Evaluation 1	Notes 1	Project 2	1002	Location 2	In Progress	\$2,000,000	2024-06-30	Project 2 Description	Funding Source 2	Impact 2	Evaluation 2	Notes 2
Project 3	1003	Location 3	On Hold	\$500,000	2024-03-31	Project 3 Description	Funding Source 3	Impact 3	Evaluation 3	Notes 3	Project 4	1004	Location 4	Completed	\$750,000	2023-09-30	Project 4 Description	Funding Source 4	Impact 4	Evaluation 4	Notes 4
Project 5	1005	Location 5	Completed	\$1,200,000	2023-11-30	Project 5 Description	Funding Source 5	Impact 5	Evaluation 5	Notes 5	Project 6	1006	Location 6	In Progress	\$900,000	2024-05-31	Project 6 Description	Funding Source 6	Impact 6	Evaluation 6	Notes 6
Project 7	1007	Location 7	On Hold	\$600,000	2024-04-30	Project 7 Description	Funding Source 7	Impact 7	Evaluation 7	Notes 7	Project 8	1008	Location 8	Completed	\$800,000	2023-10-31	Project 8 Description	Funding Source 8	Impact 8	Evaluation 8	Notes 8
Project 9	1009	Location 9	Completed	\$1,100,000	2023-12-31	Project 9 Description	Funding Source 9	Impact 9	Evaluation 9	Notes 9	Project 10	1010	Location 10	In Progress	\$1,300,000	2024-07-31	Project 10 Description	Funding Source 10	Impact 10	Evaluation 10	Notes 10
Project 11	1011	Location 11	On Hold	\$700,000	2024-02-28	Project 11 Description	Funding Source 11	Impact 11	Evaluation 11	Notes 11	Project 12	1012	Location 12	Completed	\$950,000	2023-11-30	Project 12 Description	Funding Source 12	Impact 12	Evaluation 12	Notes 12
Project 13	1013	Location 13	Completed	\$1,050,000	2023-12-31	Project 13 Description	Funding Source 13	Impact 13	Evaluation 13	Notes 13	Project 14	1014	Location 14	In Progress	\$1,150,000	2024-08-31	Project 14 Description	Funding Source 14	Impact 14	Evaluation 14	Notes 14
Project 15	1015	Location 15	On Hold	\$850,000	2024-01-31	Project 15 Description	Funding Source 15	Impact 15	Evaluation 15	Notes 15	Project 16	1016	Location 16	Completed	\$1,250,000	2023-10-31	Project 16 Description	Funding Source 16	Impact 16	Evaluation 16	Notes 16
Project 17	1017	Location 17	Completed	\$1,150,000	2023-12-31	Project 17 Description	Funding Source 17	Impact 17	Evaluation 17	Notes 17	Project 18	1018	Location 18	In Progress	\$1,350,000	2024-09-30	Project 18 Description	Funding Source 18	Impact 18	Evaluation 18	Notes 18
Project 19	1019	Location 19	On Hold	\$950,000	2024-03-31	Project 19 Description	Funding Source 19	Impact 19	Evaluation 19	Notes 19	Project 20	1020	Location 20	Completed	\$1,450,000	2023-11-30	Project 20 Description	Funding Source 20	Impact 20	Evaluation 20	Notes 20
Project 21	1021	Location 21	Completed	\$1,250,000	2023-12-31	Project 21 Description	Funding Source 21	Impact 21	Evaluation 21	Notes 21	Project 22	1022	Location 22	In Progress	\$1,550,000	2024-10-31	Project 22 Description	Funding Source 22	Impact 22	Evaluation 22	Notes 22
Project 23	1023	Location 23	On Hold	\$1,050,000	2024-04-30	Project 23 Description	Funding Source 23	Impact 23	Evaluation 23	Notes 23	Project 24	1024	Location 24	Completed	\$1,650,000	2023-12-31	Project 24 Description	Funding Source 24	Impact 24	Evaluation 24	Notes 24
Project 25	1025	Location 25	Completed	\$1,350,000	2023-12-31	Project 25 Description	Funding Source 25	Impact 25	Evaluation 25	Notes 25	Project 26	1026	Location 26	In Progress	\$1,750,000	2024-11-30	Project 26 Description	Funding Source 26	Impact 26	Evaluation 26	Notes 26
Project 27	1027	Location 27	On Hold	\$1,150,000	2024-05-31	Project 27 Description	Funding Source 27	Impact 27	Evaluation 27	Notes 27	Project 28	1028	Location 28	Completed	\$1,850,000	2024-01-31	Project 28 Description	Funding Source 28	Impact 28	Evaluation 28	Notes 28
Project 29	1029	Location 29	Completed	\$1,450,000	2023-12-31	Project 29 Description	Funding Source 29	Impact 29	Evaluation 29	Notes 29	Project 30	1030	Location 30	In Progress	\$1,950,000	2024-12-31	Project 30 Description	Funding Source 30	Impact 30	Evaluation 30	Notes 30
Project 31	1031	Location 31	On Hold	\$1,250,000	2024-06-30	Project 31 Description	Funding Source 31	Impact 31	Evaluation 31	Notes 31	Project 32	1032	Location 32	Completed	\$2,050,000	2024-02-28	Project 32 Description	Funding Source 32	Impact 32	Evaluation 32	Notes 32
Project 33	1033	Location 33	Completed	\$1,550,000	2023-12-31	Project 33 Description	Funding Source 33	Impact 33	Evaluation 33	Notes 33	Project 34	1034	Location 34	In Progress	\$2,150,000	2025-01-31	Project 34 Description	Funding Source 34	Impact 34	Evaluation 34	Notes 34
Project 35	1035	Location 35	On Hold	\$1,350,000	2024-07-31	Project 35 Description	Funding Source 35	Impact 35	Evaluation 35	Notes 35	Project 36	1036	Location 36	Completed	\$2,250,000	2024-03-31	Project 36 Description	Funding Source 36	Impact 36	Evaluation 36	Notes 36
Project 37	1037	Location 37	Completed	\$1,650,000	2023-12-31	Project 37 Description	Funding Source 37	Impact 37	Evaluation 37	Notes 37	Project 38	1038	Location 38	In Progress	\$2,350,000	2025-02-28	Project 38 Description	Funding Source 38	Impact 38	Evaluation 38	Notes 38
Project 39	1039	Location 39	On Hold	\$1,450,000	2024-08-31	Project 39 Description	Funding Source 39	Impact 39	Evaluation 39	Notes 39	Project 40	1040	Location 40	Completed	\$2,450,000	2024-04-30	Project 40 Description	Funding Source 40	Impact 40	Evaluation 40	Notes 40
Project 41	1041	Location 41	Completed	\$1,750,000	2023-12-31	Project 41 Description	Funding Source 41	Impact 41	Evaluation 41	Notes 41	Project 42	1042	Location 42	In Progress	\$2,550,000	2025-03-31	Project 42 Description	Funding Source 42	Impact 42	Evaluation 42	Notes 42
Project 43	1043	Location 43	On Hold	\$1,550,000	2024-09-30	Project 43 Description	Funding Source 43	Impact 43	Evaluation 43	Notes 43	Project 44	1044	Location 44	Completed	\$2,650,000	2024-05-31	Project 44 Description	Funding Source 44	Impact 44	Evaluation 44	Notes 44
Project 45	1045	Location 45	Completed	\$1,850,000	2023-12-31	Project 45 Description	Funding Source 45	Impact 45	Evaluation 45	Notes 45	Project 46	1046	Location 46	In Progress	\$2,750,000	2025-04-30	Project 46 Description	Funding Source 46	Impact 46	Evaluation 46	Notes 46
Project 47	1047	Location 47	On Hold	\$1,650,000	2024-10-31	Project 47 Description	Funding Source 47	Impact 47	Evaluation 47	Notes 47	Project 48	1048	Location 48	Completed	\$2,850,000	2024-06-30	Project 48 Description	Funding Source 48	Impact 48	Evaluation 48	Notes 48
Project 49	1049	Location 49	Completed	\$1,950,000	2023-12-31	Project 49 Description	Funding Source 49	Impact 49	Evaluation 49	Notes 49	Project 50	1050	Location 50	In Progress	\$2,950,000	2025-05-31	Project 50 Description	Funding Source 50	Impact 50	Evaluation 50	Notes 50
Project 51	1051	Location 51	On Hold	\$1,750,000	2024-11-30	Project 51 Description	Funding Source 51	Impact 51	Evaluation 51	Notes 51	Project 52	1052	Location 52	Completed	\$3,050,000	2024-07-31	Project 52 Description	Funding Source 52	Impact 52	Evaluation 52	Notes 52
Project 53	1053	Location 53	Completed	\$2,050,000	2023-12-31	Project 53 Description	Funding Source 53	Impact 53	Evaluation 53	Notes 53	Project 54	1054	Location 54	In Progress	\$3,150,000	2025-06-30	Project 54 Description	Funding Source 54	Impact 54	Evaluation 54	Notes 54
Project 55	1055	Location 55	On Hold	\$1,850,000	2024-12-31	Project 55 Description	Funding Source 55	Impact 55	Evaluation 55	Notes 55	Project 56	1056	Location 56	Completed	\$3,250,000	2024-08-31	Project 56 Description	Funding Source 56	Impact 56	Evaluation 56	Notes 56
Project 57	1057	Location 57	Completed	\$2,150,000	2023-12-31	Project 57 Description	Funding Source 57	Impact 57	Evaluation 57	Notes 57	Project 58	1058	Location 58	In Progress	\$3,350,000	2025-07-31	Project 58 Description	Funding Source 58	Impact 58	Evaluation 58	Notes 58
Project 59	1059	Location 59	On Hold	\$1,950,000	2025-01-31	Project 59 Description	Funding Source 59	Impact 59	Evaluation 59	Notes 59	Project 60	1060	Location 60	Completed	\$3,450,000	2024-09-30	Project 60 Description	Funding Source 60	Impact 60	Evaluation 60	Notes 60
Project 61	1061	Location 61	Completed	\$2,250,000	2023-12-31	Project 61 Description	Funding Source 61	Impact 61	Evaluation 61	Notes 61	Project 62	1062	Location 62	In Progress	\$3,550,000	2025-08-31	Project 62 Description	Funding Source 62	Impact 62	Evaluation 62	Notes 62
Project 63	1063	Location 63	On Hold	\$2,050,000	2025-02-28	Project 63 Description	Funding Source 63	Impact 63	Evaluation 63	Notes 63	Project 64	1064	Location 64	Completed	\$3,650,000	2024-10-31	Project 64 Description	Funding Source 64	Impact 64	Evaluation 64	Notes 64
Project 65	1065	Location 65	Completed	\$2,350,000	2023-12-31	Project 65 Description	Funding Source 65	Impact 65	Evaluation 65	Notes 65	Project 66	1066	Location 66	In Progress	\$3,750,000	2025-09-30	Project 66 Description	Funding Source 66	Impact 66	Evaluation 66	Notes 66
Project 67	1067	Location 67	On Hold	\$2,150,000	2025-03-31	Project 67 Description	Funding Source 67	Impact 67	Evaluation 67	Notes 67	Project 68	1068	Location 68	Completed	\$3,850,000	2024-11-30	Project 68 Description	Funding Source 68	Impact 68	Evaluation 68	Notes 68
Project 69	1069	Location 69	Completed	\$2,450,000	2023-12-31	Project 69 Description	Funding Source 69	Impact 69	Evaluation 69	Notes 69	Project 70	1070	Location 70	In Progress	\$3,950,000	2025-10-31	Project 70 Description	Funding Source 70	Impact 70	Evaluation 70	Notes 70
Project 71	1071	Location 71	On Hold	\$2,250,000	2025-04-30	Project 71 Description	Funding Source 71	Impact 71	Evaluation 71	Notes 71	Project 72	1072	Location 72	Completed	\$4,050,000	2024-12-31	Project 72 Description	Funding Source 72	Impact 72	Evaluation 72	Notes 72
Project 73	1073	Location 73	Completed	\$2,550,000	2023-12-31	Project 73 Description	Funding Source 73	Impact 73	Evaluation 73	Notes 73	Project 74	1074	Location 74	In Progress	\$4,150,000	2026-01-31	Project 74 Description	Funding Source 74	Impact 74	Evaluation 74	Notes 74
Project 75	1075	Location 75	On Hold	\$2,350,000	2025-05-31	Project 75 Description	Funding Source 75	Impact 75	Evaluation 75	Notes 75	Project 76	1076	Location 76	Completed	\$4,250,000	2025-01-31	Project 76 Description	Funding Source 76	Impact 76	Evaluation 76	Notes 76
Project 77	1077	Location 77	Completed	\$2,650,000	2023-12-31	Project 77 Description	Funding Source 77	Impact 77	Evaluation 77	Notes 77	Project 78	1078	Location 78	In Progress	\$4,350,000	2026-02-28	Project 78 Description	Funding Source 78	Impact 78	Evaluation 78	Notes 78
Project 79	1079	Location 79	On Hold	\$2,450,000	2025-06-30	Project 79 Description	Funding Source 79	Impact 79	Evaluation 79	Notes 79	Project 80	1080	Location 80	Completed	\$4,450,000	2025-02-28	Project 80 Description	Funding Source 80	Impact 80	Evaluation 80	Notes 80
Project 81	1081	Location 81	Completed	\$2,750,000	2023-12-31	Project 81 Description	Funding Source 81	Impact 81	Evaluation 81	Notes 81	Project 82	1082	Location 82	In Progress	\$4,550,000	2026-03-31	Project 82 Description	Funding Source 82	Impact 82	Evaluation 82	Notes 82
Project 83	1083	Location 83	On Hold	\$2,550,000	2025-07-31	Project 83 Description	Funding Source 83	Impact 83	Evaluation 83	Notes 83	Project 84	1084	Location 84	Completed	\$4,650,000	2025-03-31	Project 84 Description	Funding Source 84	Impact 84	Evaluation 84	Notes 84
Project 85	1085	Location 85	Completed	\$2,850,000	2023-12-31	Project 85 Description	Funding Source 85	Impact 85	Evaluation 85	Notes 85	Project 86	1086	Location 86	In Progress	\$4,750,000	2026-04-30	Project 86 Description	Funding Source 86	Impact 86	Evaluation 86	Notes 86
Project 87	1087	Location 87	On Hold	\$2,650,000	2025-08-31	Project 87 Description	Funding Source 87	Impact 87	Evaluation 87	Notes 87	Project 88	1088	Location 88	Completed	\$4,850,000	2025-04-30	Project 88 Description	Funding Source 88	Impact 88	Evaluation 88	Notes 88
Project 89	1089	Location 89	Completed	\$2,950,000	2023-12-31	Project 89 Description	Funding Source 89	Impact 89	Evaluation 89	Notes 89	Project 90	1090	Location 90	In Progress	\$4,950,000	2026-05-31	Project 90 Description	Funding Source 90	Impact 90	Evaluation 90	Notes 90
Project 91	1091	Location 91	On Hold	\$2,750,000	2025-09-30	Project 91 Description	Funding Source 91	Impact 91	Evaluation 91	Notes 91	Project 92	1092	Location 92	Completed	\$5,050,000	2025-05-31	Project 92 Description	Funding Source 92	Impact 92	Evaluation 92	Notes 92
Project 93	1093	Location 93	Completed	\$3,050,000	2023-12-31	Project 93 Description	Funding Source 93	Impact 93	Evaluation 93	Notes 93	Project 94	1094	Location 94	In Progress	\$5,150,000	2026-06-30	Project 94 Description	Funding Source 94	Impact 94	Evaluation 94	Notes 94
Project 95	1095	Location 95	On Hold	\$2,850,000	2025-10-31	Project 95 Description	Funding Source 95	Impact 95	Evaluation 95	Notes 95	Project 96	1096	Location 96	Completed	\$5,250,000	2025-06-30	Project 96 Description	Funding Source 96	Impact 96	Evaluation 96	Notes 96
Project 97	1097	Location 97	Completed	\$3,150,000	2023-12-31	Project 97 Description	Funding Source 97	Impact 97	Evaluation 97	Notes 97	Project 98	1098	Location 98	In Progress	\$5,350,000	2026-07-31	Project 98 Description	Funding Source 98	Impact 98	Evaluation 98	Notes 98
Project 99	1099	Location 99	On Hold	\$2,950,000	2025-11-30	Project 99 Description	Funding Source 99	Impact 99	Evaluation 99	Notes 99	Project 100	1100	Location 100	Completed	\$5,450,000	2025-07-31	Project 100 Description	Funding Source 100	Impact 100	Evaluation 100	Notes 100
Project 101	1101	Location 101	Completed	\$3,250,000	2023-12-31	Project 101 Description	Funding Source 101	Impact 101	Evaluation 101	Notes 101	Project 102	1102	Location 102	In Progress	\$5,550,000	2026-08-31	Project 102 Description	Funding Source 102	Impact 102	Evaluation 102	Notes 102
Project 103	1103	Location 103	On Hold	\$3,050,000	2026-01-31	Project 103 Description	Funding Source 103	Impact 103	Evaluation 103	Notes 103	Project 104	1104	Location 104	Completed	\$5,650,000	2025-08-31	Project 104 Description	Funding Source 104	Impact 104	Evaluation 104	Notes 104
Project 105	1105	Location 105	Completed	\$3,350,000	2023-12-31	Project 105 Description	Funding Source 105	Impact 105	Evaluation 105	Notes 105	Project 106	1106	Location 106	In Progress	\$5,750,000	2026-09-30	Project 106 Description	Funding Source 106	Impact 106	Evaluation 106	Notes 106
Project 107	1107	Location 107	On Hold	\$3,150,000	2026-02-28	Project 107 Description	Funding Source 107	Impact 107	Evaluation 107	Notes 107											

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Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Lumos Telephone of Botetourt 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
Lumos Telephone of Botetourt Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	190249			
	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:

Lumos Telephone of Botetourt 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
Lumos Telephone of Botetourt Inc.	190249							
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: Lumos Telephone of Botetourt 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS		nonCentrex	Centrex		
		Res / NP	SLB / BRI	Mandatory						Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	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>Federal</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>Arc Rate</u>	<u>Arc Rate</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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
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S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
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Label 3																					
S3StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Lumos Telephone of Botetourt Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Lumos Telephone of Botetourt 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	Mandatory					State	Federal	Rate Ceiling		Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI																	
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			Comp. Chgs	Comp. Chgs	Comp. Chgs	Comp. Chgs	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	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	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev										
State																																	
190249	Eagle Rock, Oriskany, Troutville	\$	24.00	\$	-	\$	-	\$	0.75	\$	-	\$	-	\$	6.50	\$	31.25	\$	28.85	\$	31.25	\$	1.15	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	3.00
190249	Fincastle	\$	24.00	\$	-	\$	-	\$	0.75	\$	-	\$	-	\$	6.50	\$	31.25	\$	28.85	\$	31.25	\$	1.15	\$	3.00	\$	-	\$	3.00	\$	3.00	\$	3.00
S1StudyArea	Example 3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 6	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 7	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 8	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S1StudyArea	Example 12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
State2																																	
S2StudyArea	Example 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00
S2StudyArea	Example 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50	\$	0.50	\$	1.00

ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Lumos Telephone of Botetourt 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	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr									
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>F911</u>	<u>TBS</u>	<u>USF</u>	<u>SLC</u>	<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>	<u>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	\$ 767,007

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:	Lumas Telephone of Botetourt Inc.

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

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

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

ARC-CAF-3

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

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before Lines	Holding Company ARC Revenues Assessed Per \$1.917(7)(2), Imputed Per \$1.917(7)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CROU Lines	Holding Company Imputed ARC Revenue From Projected CROU Lines Per \$1.917(7)(2), Imputed ARC Revenue From Projected CROU Lines Per \$1.917(7)(2), Before \$1.917(7)(3) Limit	Hold. Co. ARC Revenues Assessed Per \$1.917(2) and Imputed Per \$1.917(7)(2) - Imputed ARC Revenue From Projected CROU Lines Per \$1.917(7)(2), Before \$1.917(7)(3) Limit	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(2) and Imputed Per \$1.917(7)(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(2) and Imputed Per \$1.917(7)(2), Before True Up	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(2) and Imputed Per \$1.917(7)(2), Before True Up	TY 2015-2016 Holding Company ARC Revenues Assessed Per \$1.917(2) and Imputed Per \$1.917(7)(2), Before True Up	CAF ICC Support After Imputation For CROU Lines
								\$ 523,428				\$ 767,087

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:	Lumos Telephone fo Botetourt, Inc.
Transmittal Number:	216
COSA:	190249

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

Filing Date:	6/18/2018
Filing Entity:	TruVista Communications, Inc. d/b/a Ridgeway Telephone Company
Transmittal Number:	216
COSA:	240541

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

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[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

TruVista Communications, Inc.

Filing Name:

TruVista Communications, Inc. d/b/a Ridgeway 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 Ridgeway Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240541			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

TruVista Communications, Inc.

Filing Name:

TruVista Communications, Inc. d/b/a Ridgeway 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 Ridgeway Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	240541							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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	Stand-alone	Mandatory						Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate				
		Tariff Period	Tariff Period			Zone	State	Federal												
		<u>Projected Lines</u>	<u>Projected Lines</u>			<u>Charges</u>	<u>SLC</u>	<u>SLC</u>												
SC				R1 rate	EAS			E911	TRS	USF	SLC									
240541	Ridgeway			\$ 15.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.50	\$ 6.50	\$ 23.56	\$ 23.91	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00

Filing Date: 6/18/2018
Holding Compan TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Filing Date: 6/18/2018
Holding Compan TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway Telephone Company

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

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

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS	
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI				
		Res / NP	SLB / BRI											Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI							
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal				Rate Ceiling	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>F911</u>	<u>TBS</u>	<u>USE</u>	<u>SLC</u>			<u>w/o ARC</u>	<u>Since 2012</u>	<u>to date</u>	<u>Max Rate</u>	<u>Max Rate</u>							
SC																									
240541	Ridgeway			\$ 15.50	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.06	\$ 0.50	\$ 6.50	\$ 23.56	\$ 23.91	\$ 23.91	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00	

No Input Required on this Form

[illegible]

Filing Date: 6/18/2018
Holding Company: TruVista Communications, Inc.
Filing Name: TruVista Communications, Inc. d/b/a Ridgeway 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									
		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>	<u>Res / NP</u>	<u>MAX Curr Yr</u>	<u>SLB / BRI</u>	<u>MAX Curr Yr</u>	<u>MLB</u>	<u>MAX Curr Yr</u>		
State4																									
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

ARC-CAF-2

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[illegible]

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

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

ARC-CAF-3

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

Holding Company Eligible Recovery	Holding Company Maximum AIC Recoveries	CAF ICC Support before AIC Imputation for CBOL Lines	Holding Company AIC Recoveries Assessed Per \$1.9177(1) and Imputed Per \$1.9177(2)	Holding Company Imputed AIC Revenue from Projected CBOL Lines Per \$1.9177(3) Limit	Hold. Co. AIC Recoveries Assessed Per \$1.9177(4) and Imputed Per \$1.9177(2) + Imputed AIC Revenue from Projected CBOL Lines Per \$1.9177(3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(4) and Imputed Per \$1.9177(2), Before True Up	TY 2015-2016 Holding Company AIC Revenue True Up For TY 2015 2016	TY 2015-2016 Holding Company AIC Recoveries Assessed Per \$1.9177(4) and Imputed Per \$1.9177(2)	Holding Company Imputed AIC Revenue from Projected CBOL Lines Per \$1.9177(3) Limit	CAF ICC Support after AIC Imputation for CBOL Lines
							\$ 252,007					\$ 161,449

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:	Ringgold Telephone Company
Transmittal Number:	216
COSA:	220382

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 Name		Project Number		Project Location		Project Status		Project Budget		Project Completion Date		Project Description		Project Funding Source		Project Impact		Project Evaluation		Project Notes	
Project Name	Project Number	Project Location	Project Status	Project Budget	Project Completion Date	Project Description	Project Funding Source	Project Impact	Project Evaluation	Project Notes	Project Name	Project Number	Project Location	Project Status	Project Budget	Project Completion Date	Project Description	Project Funding Source	Project Impact	Project Evaluation	Project Notes
Project 1	1001	Location 1	Completed	\$1,000,000	2023-12-31	Project 1 Description	Funding Source 1	Impact 1	Evaluation 1	Notes 1	Project 2	1002	Location 2	In Progress	\$2,000,000	2024-06-30	Project 2 Description	Funding Source 2	Impact 2	Evaluation 2	Notes 2
Project 3	1003	Location 3	On Hold	\$500,000	2024-03-31	Project 3 Description	Funding Source 3	Impact 3	Evaluation 3	Notes 3	Project 4	1004	Location 4	Completed	\$750,000	2023-09-30	Project 4 Description	Funding Source 4	Impact 4	Evaluation 4	Notes 4
Project 5	1005	Location 5	On Hold	\$300,000	2024-09-30	Project 5 Description	Funding Source 5	Impact 5	Evaluation 5	Notes 5	Project 6	1006	Location 6	Completed	\$1,500,000	2023-06-30	Project 6 Description	Funding Source 6	Impact 6	Evaluation 6	Notes 6
Project 7	1007	Location 7	On Hold	\$400,000	2024-12-31	Project 7 Description	Funding Source 7	Impact 7	Evaluation 7	Notes 7	Project 8	1008	Location 8	Completed	\$600,000	2023-03-31	Project 8 Description	Funding Source 8	Impact 8	Evaluation 8	Notes 8
Project 9	1009	Location 9	On Hold	\$200,000	2024-06-30	Project 9 Description	Funding Source 9	Impact 9	Evaluation 9	Notes 9	Project 10	1010	Location 10	Completed	\$800,000	2023-12-31	Project 10 Description	Funding Source 10	Impact 10	Evaluation 10	Notes 10
Project 11	1011	Location 11	On Hold	\$100,000	2024-03-31	Project 11 Description	Funding Source 11	Impact 11	Evaluation 11	Notes 11	Project 12	1012	Location 12	Completed	\$900,000	2023-09-30	Project 12 Description	Funding Source 12	Impact 12	Evaluation 12	Notes 12
Project 13	1013	Location 13	On Hold	\$150,000	2024-09-30	Project 13 Description	Funding Source 13	Impact 13	Evaluation 13	Notes 13	Project 14	1014	Location 14	Completed	\$700,000	2023-06-30	Project 14 Description	Funding Source 14	Impact 14	Evaluation 14	Notes 14
Project 15	1015	Location 15	On Hold	\$250,000	2024-12-31	Project 15 Description	Funding Source 15	Impact 15	Evaluation 15	Notes 15	Project 16	1016	Location 16	Completed	\$550,000	2023-03-31	Project 16 Description	Funding Source 16	Impact 16	Evaluation 16	Notes 16
Project 17	1017	Location 17	On Hold	\$350,000	2024-06-30	Project 17 Description	Funding Source 17	Impact 17	Evaluation 17	Notes 17	Project 18	1018	Location 18	Completed	\$650,000	2023-12-31	Project 18 Description	Funding Source 18	Impact 18	Evaluation 18	Notes 18
Project 19	1019	Location 19	On Hold	\$450,000	2024-03-31	Project 19 Description	Funding Source 19	Impact 19	Evaluation 19	Notes 19	Project 20	1020	Location 20	Completed	\$500,000	2023-09-30	Project 20 Description	Funding Source 20	Impact 20	Evaluation 20	Notes 20
Project 21	1021	Location 21	On Hold	\$550,000	2024-09-30	Project 21 Description	Funding Source 21	Impact 21	Evaluation 21	Notes 21	Project 22	1022	Location 22	Completed	\$450,000	2023-06-30	Project 22 Description	Funding Source 22	Impact 22	Evaluation 22	Notes 22
Project 23	1023	Location 23	On Hold	\$650,000	2024-12-31	Project 23 Description	Funding Source 23	Impact 23	Evaluation 23	Notes 23	Project 24	1024	Location 24	Completed	\$350,000	2023-03-31	Project 24 Description	Funding Source 24	Impact 24	Evaluation 24	Notes 24
Project 25	1025	Location 25	On Hold	\$750,000	2024-06-30	Project 25 Description	Funding Source 25	Impact 25	Evaluation 25	Notes 25	Project 26	1026	Location 26	Completed	\$250,000	2023-12-31	Project 26 Description	Funding Source 26	Impact 26	Evaluation 26	Notes 26
Project 27	1027	Location 27	On Hold	\$850,000	2024-03-31	Project 27 Description	Funding Source 27	Impact 27	Evaluation 27	Notes 27	Project 28	1028	Location 28	Completed	\$150,000	2023-09-30	Project 28 Description	Funding Source 28	Impact 28	Evaluation 28	Notes 28
Project 29	1029	Location 29	On Hold	\$950,000	2024-09-30	Project 29 Description	Funding Source 29	Impact 29	Evaluation 29	Notes 29	Project 30	1030	Location 30	Completed	\$50,000	2023-06-30	Project 30 Description	Funding Source 30	Impact 30	Evaluation 30	Notes 30
Project 31	1031	Location 31	On Hold	\$1,050,000	2024-12-31	Project 31 Description	Funding Source 31	Impact 31	Evaluation 31	Notes 31	Project 32	1032	Location 32	Completed	\$10,000	2023-03-31	Project 32 Description	Funding Source 32	Impact 32	Evaluation 32	Notes 32
Project 33	1033	Location 33	On Hold	\$1,150,000	2024-06-30	Project 33 Description	Funding Source 33	Impact 33	Evaluation 33	Notes 33	Project 34	1034	Location 34	Completed	\$20,000	2023-12-31	Project 34 Description	Funding Source 34	Impact 34	Evaluation 34	Notes 34
Project 35	1035	Location 35	On Hold	\$1,250,000	2024-03-31	Project 35 Description	Funding Source 35	Impact 35	Evaluation 35	Notes 35	Project 36	1036	Location 36	Completed	\$30,000	2023-09-30	Project 36 Description	Funding Source 36	Impact 36	Evaluation 36	Notes 36
Project 37	1037	Location 37	On Hold	\$1,350,000	2024-09-30	Project 37 Description	Funding Source 37	Impact 37	Evaluation 37	Notes 37	Project 38	1038	Location 38	Completed	\$40,000	2023-06-30	Project 38 Description	Funding Source 38	Impact 38	Evaluation 38	Notes 38
Project 39	1039	Location 39	On Hold	\$1,450,000	2024-12-31	Project 39 Description	Funding Source 39	Impact 39	Evaluation 39	Notes 39	Project 40	1040	Location 40	Completed	\$50,000	2023-03-31	Project 40 Description	Funding Source 40	Impact 40	Evaluation 40	Notes 40
Project 41	1041	Location 41	On Hold	\$1,550,000	2024-06-30	Project 41 Description	Funding Source 41	Impact 41	Evaluation 41	Notes 41	Project 42	1042	Location 42	Completed	\$60,000	2023-12-31	Project 42 Description	Funding Source 42	Impact 42	Evaluation 42	Notes 42
Project 43	1043	Location 43	On Hold	\$1,650,000	2024-03-31	Project 43 Description	Funding Source 43	Impact 43	Evaluation 43	Notes 43	Project 44	1044	Location 44	Completed	\$70,000	2023-09-30	Project 44 Description	Funding Source 44	Impact 44	Evaluation 44	Notes 44
Project 45	1045	Location 45	On Hold	\$1,750,000	2024-09-30	Project 45 Description	Funding Source 45	Impact 45	Evaluation 45	Notes 45	Project 46	1046	Location 46	Completed	\$80,000	2023-06-30	Project 46 Description	Funding Source 46	Impact 46	Evaluation 46	Notes 46
Project 47	1047	Location 47	On Hold	\$1,850,000	2024-12-31	Project 47 Description	Funding Source 47	Impact 47	Evaluation 47	Notes 47	Project 48	1048	Location 48	Completed	\$90,000	2023-03-31	Project 48 Description	Funding Source 48	Impact 48	Evaluation 48	Notes 48
Project 49	1049	Location 49	On Hold	\$1,950,000	2024-06-30	Project 49 Description	Funding Source 49	Impact 49	Evaluation 49	Notes 49	Project 50	1050	Location 50	Completed	\$100,000	2023-12-31	Project 50 Description	Funding Source 50	Impact 50	Evaluation 50	Notes 50
Project 51	1051	Location 51	On Hold	\$2,050,000	2024-03-31	Project 51 Description	Funding Source 51	Impact 51	Evaluation 51	Notes 51	Project 52	1052	Location 52	Completed	\$110,000	2023-09-30	Project 52 Description	Funding Source 52	Impact 52	Evaluation 52	Notes 52
Project 53	1053	Location 53	On Hold	\$2,150,000	2024-09-30	Project 53 Description	Funding Source 53	Impact 53	Evaluation 53	Notes 53	Project 54	1054	Location 54	Completed	\$120,000	2023-06-30	Project 54 Description	Funding Source 54	Impact 54	Evaluation 54	Notes 54
Project 55	1055	Location 55	On Hold	\$2,250,000	2024-12-31	Project 55 Description	Funding Source 55	Impact 55	Evaluation 55	Notes 55	Project 56	1056	Location 56	Completed	\$130,000	2023-03-31	Project 56 Description	Funding Source 56	Impact 56	Evaluation 56	Notes 56
Project 57	1057	Location 57	On Hold	\$2,350,000	2024-06-30	Project 57 Description	Funding Source 57	Impact 57	Evaluation 57	Notes 57	Project 58	1058	Location 58	Completed	\$140,000	2023-12-31	Project 58 Description	Funding Source 58	Impact 58	Evaluation 58	Notes 58
Project 59	1059	Location 59	On Hold	\$2,450,000	2024-03-31	Project 59 Description	Funding Source 59	Impact 59	Evaluation 59	Notes 59	Project 60	1060	Location 60	Completed	\$150,000	2023-09-30	Project 60 Description	Funding Source 60	Impact 60	Evaluation 60	Notes 60
Project 61	1061	Location 61	On Hold	\$2,550,000	2024-09-30	Project 61 Description	Funding Source 61	Impact 61	Evaluation 61	Notes 61	Project 62	1062	Location 62	Completed	\$160,000	2023-06-30	Project 62 Description	Funding Source 62	Impact 62	Evaluation 62	Notes 62
Project 63	1063	Location 63	On Hold	\$2,650,000	2024-12-31	Project 63 Description	Funding Source 63	Impact 63	Evaluation 63	Notes 63	Project 64	1064	Location 64	Completed	\$170,000	2023-03-31	Project 64 Description	Funding Source 64	Impact 64	Evaluation 64	Notes 64
Project 65	1065	Location 65	On Hold	\$2,750,000	2024-06-30	Project 65 Description	Funding Source 65	Impact 65	Evaluation 65	Notes 65	Project 66	1066	Location 66	Completed	\$180,000	2023-12-31	Project 66 Description	Funding Source 66	Impact 66	Evaluation 66	Notes 66
Project 67	1067	Location 67	On Hold	\$2,850,000	2024-03-31	Project 67 Description	Funding Source 67	Impact 67	Evaluation 67	Notes 67	Project 68	1068	Location 68	Completed	\$190,000	2023-09-30	Project 68 Description	Funding Source 68	Impact 68	Evaluation 68	Notes 68
Project 69	1069	Location 69	On Hold	\$2,950,000	2024-09-30	Project 69 Description	Funding Source 69	Impact 69	Evaluation 69	Notes 69	Project 70	1070	Location 70	Completed	\$200,000	2023-06-30	Project 70 Description	Funding Source 70	Impact 70	Evaluation 70	Notes 70
Project 71	1071	Location 71	On Hold	\$3,050,000	2024-12-31	Project 71 Description	Funding Source 71	Impact 71	Evaluation 71	Notes 71	Project 72	1072	Location 72	Completed	\$210,000	2023-03-31	Project 72 Description	Funding Source 72	Impact 72	Evaluation 72	Notes 72
Project 73	1073	Location 73	On Hold	\$3,150,000	2024-06-30	Project 73 Description	Funding Source 73	Impact 73	Evaluation 73	Notes 73	Project 74	1074	Location 74	Completed	\$220,000	2023-12-31	Project 74 Description	Funding Source 74	Impact 74	Evaluation 74	Notes 74
Project 75	1075	Location 75	On Hold	\$3,250,000	2024-03-31	Project 75 Description	Funding Source 75	Impact 75	Evaluation 75	Notes 75	Project 76	1076	Location 76	Completed	\$230,000	2023-09-30	Project 76 Description	Funding Source 76	Impact 76	Evaluation 76	Notes 76
Project 77	1077	Location 77	On Hold	\$3,350,000	2024-09-30	Project 77 Description	Funding Source 77	Impact 77	Evaluation 77	Notes 77	Project 78	1078	Location 78	Completed	\$240,000	2023-06-30	Project 78 Description	Funding Source 78	Impact 78	Evaluation 78	Notes 78
Project 79	1079	Location 79	On Hold	\$3,450,000	2024-12-31	Project 79 Description	Funding Source 79	Impact 79	Evaluation 79	Notes 79	Project 80	1080	Location 80	Completed	\$250,000	2023-03-31	Project 80 Description	Funding Source 80	Impact 80	Evaluation 80	Notes 80
Project 81	1081	Location 81	On Hold	\$3,550,000	2024-06-30	Project 81 Description	Funding Source 81	Impact 81	Evaluation 81	Notes 81	Project 82	1082	Location 82	Completed	\$260,000	2023-12-31	Project 82 Description	Funding Source 82	Impact 82	Evaluation 82	Notes 82
Project 83	1083	Location 83	On Hold	\$3,650,000	2024-03-31	Project 83 Description	Funding Source 83	Impact 83	Evaluation 83	Notes 83	Project 84	1084	Location 84	Completed	\$270,000	2023-09-30	Project 84 Description	Funding Source 84	Impact 84	Evaluation 84	Notes 84
Project 85	1085	Location 85	On Hold	\$3,750,000	2024-09-30	Project 85 Description	Funding Source 85	Impact 85	Evaluation 85	Notes 85	Project 86	1086	Location 86	Completed	\$280,000	2023-06-30	Project 86 Description	Funding Source 86	Impact 86	Evaluation 86	Notes 86
Project 87	1087	Location 87	On Hold	\$3,850,000	2024-12-31	Project 87 Description	Funding Source 87	Impact 87	Evaluation 87	Notes 87	Project 88	1088	Location 88	Completed	\$290,000	2023-03-31	Project 88 Description	Funding Source 88	Impact 88	Evaluation 88	Notes 88
Project 89	1089	Location 89	On Hold	\$3,950,000	2024-06-30	Project 89 Description	Funding Source 89	Impact 89	Evaluation 89	Notes 89	Project 90	1090	Location 90	Completed	\$300,000	2023-12-31	Project 90 Description	Funding Source 90	Impact 90	Evaluation 90	Notes 90
Project 91	1091	Location 91	On Hold	\$4,050,000	2024-03-31	Project 91 Description	Funding Source 91	Impact 91	Evaluation 91	Notes 91	Project 92	1092	Location 92	Completed	\$310,000	2023-09-30	Project 92 Description	Funding Source 92	Impact 92	Evaluation 92	Notes 92
Project 93	1093	Location 93	On Hold	\$4,150,000	2024-09-30	Project 93 Description	Funding Source 93	Impact 93	Evaluation 93	Notes 93	Project 94	1094	Location 94	Completed	\$320,000	2023-06-30	Project 94 Description	Funding Source 94	Impact 94	Evaluation 94	Notes 94
Project 95	1095	Location 95	On Hold	\$4,250,000	2024-12-31	Project 95 Description	Funding Source 95	Impact 95	Evaluation 95	Notes 95	Project 96	1096	Location 96	Completed	\$330,000	2023-03-31	Project 96 Description	Funding Source 96	Impact 96	Evaluation 96	Notes 96
Project 97	1097	Location 97	On Hold	\$4,350,000	2024-06-30	Project 97 Description	Funding Source 97	Impact 97	Evaluation 97	Notes 97	Project 98	1098	Location 98	Completed	\$340,000	2023-12-31	Project 98 Description	Funding Source 98	Impact 98	Evaluation 98	Notes 98
Project 99	1099	Location 99	On Hold	\$4,450,000	2024-03-31	Project 99 Description	Funding Source 99	Impact 99	Evaluation 99	Notes 99	Project 100	1100	Location 100	Completed	\$350,000	2023-09-30	Project 100 Description	Funding Source 100	Impact 100	Evaluation 100	Notes 100
Project 101	1101	Location 101	On Hold	\$4,550,000	2024-09-30	Project 101 Description	Funding Source 101	Impact 101	Evaluation 101	Notes 101	Project 102	1102	Location 102	Completed	\$360,000	2023-06-30	Project 102 Description	Funding Source 102	Impact 102	Evaluation 102	Notes 102
Project 103	1103	Location 103	On Hold	\$4,650,000	2024-12-31	Project 103 Description	Funding Source 103	Impact 103	Evaluation 103	Notes 103	Project 104	1104	Location 104	Completed	\$370,000	2023-03-31	Project 104 Description	Funding Source 104	Impact 104	Evaluation 104	Notes 104
Project 105	1105	Location 105	On Hold	\$4,750,000	2024-06-30	Project 105 Description	Funding Source 105	Impact 105	Evaluation 105	Notes 105	Project 106	1106	Location 106	Completed	\$380,000	2023-12-31	Project 106 Description	Funding Source 106	Impact 106	Evaluation 106	Notes 106
Project 107	1107	Location 107	On Hold	\$4,850,000	2024-03-31	Project 107 Description	Funding Source 107	Impact 107	Evaluation 107	Notes 107	Project 108	1108	Location 108	Completed	\$390,000	2023-09-30	Project 108 Description	Funding Source 108	Impact 108		

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Ringgold 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
Ringgold Telephone Company State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	220382			
	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:

Ringgold 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
Ringgold Telephone Company	220382							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																							
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Res / NP	SLB / BRI	MULTI-LINE BUSINESS				nonCentrex	Centrex				
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex	Previous	Previous						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State			State	Federal	Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed					
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC	w/o ARC	Since 2012	Arc Rate	Arc Rate	Projected Lines	Projected Lines	SLC-MLB	Arc Rate	Arc Rate					
Georgia																									
220382	Ringgold			\$ 20.31	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ -	\$ 6.50	\$ 28.42	\$ 28.42	\$ 1.58	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00					
220382	Ringgold Zone 1			\$ 10.00	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ -	\$ 6.50	\$ 18.11	\$ 18.11	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00					
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
	State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex		Centrex										
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Previous Yr Tariffed Arc Rate					Centrex Previous Yr Tariffed Arc Rate				
State3																								
Label 1																								
S3StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
Label 2																								
S3StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
S3StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
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>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

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

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

Enter in cell D6 of this worksheet the amount that is in cell ECE1, worksheet 2018 English Recovery Summary, workbook 2018 RLC ICC data.

Eligible Revenue - Current Yr Recovery

Single Revenue - Current Yr Recovery

Estimated 2010 Revenue

ParlMed ABC Rev + CME ICC Support +

Imputed ARC Revenue From CROD Users Per \$0.9137746, After \$0.9137755 Limit

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

Maximum Imputed ARC Revenue from Projected CRDC Line

Enter the account that is cell A67 of this worksheet in cell L10, worksheet 2007 in worksheet 2010 from column C of book 1

Enter the amount that is in cell A67 of this worksheet in cell

Enter use-tax period projected CBOs Line Demand

Enter use-tax period (1/1/21) of the number that it is on AG112 of this worksheet is on CBO, worksheet 61.30 CBOs, Rate Calc, worksheet 2018 Annual Filing Rate Calc AG1, or on CBO, worksheet 61.30 SA RR Adjustment for CBOs, worksheet 2018 61.30 SA Special Acc

Use the formulas in columns AN, AO, and AP below to determine the imputed rates for residential, S&B, or MUB 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 2

Area	Activity/Project	Quarterly FY 2021 / FY 2022 / FY 2023 Performance										Monthly FY 2021 / FY 2022 / FY 2023 Performance										Quarterly FY 2021 / FY 2022 / FY 2023 Performance									
		FY 2021					FY 2022					FY 2021					FY 2022					FY 2021					FY 2022				
		Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score
		Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score	Actual	Target	Variance	Ratio	Score
Energy	Energy-Water	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Electricity	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Gas	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Heat	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Solar	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Wind	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Bio	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Geothermal	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Hydro	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Nuclear	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Fossil	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Other	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Energy-Total	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
Water	Water-Supply	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Water-Distribution	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Water-Treatment	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00
	Water-Conservation	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00	1	1	0	1.00	1.00

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	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	Comp. Chgs	Comp. Chgs	Comp. Chgs												Prv Yrs	SLB / BRI
		Tariff Period	Tariff Period	Alt rate	FAS	Charges	SLC	PR11	TBS	USF	SLC	w/o ARC	Since 2012	To date												Max Rate	Max Rate
Projected Lines	Projected Lines																										
Georgia																											
220382	Ringgold			\$ 20.31	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ -	\$ 6.50	\$ 28.42	\$ 28.42	\$ 28.42	\$ 1.58	\$ 3.00				\$ 1.58		\$ 3.00		\$ 3.00			
220382	Ringgold Zone 1			\$ 10.00	\$ -	\$ -	\$ -	\$ 1.50	\$ 0.11	\$ -	\$ 6.50	\$ 18.11	\$ 18.11	\$ 18.11	\$ 3.00	\$ 3.00				\$ 3.00		\$ 3.00		\$ 3.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
State2																											
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 0.50		\$ 0.50		\$ 1.00			

ARC-CAF-1

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS			
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	RES / NP		SLB / BRI				MAX Curr Yr		MAX Curr Yr	MAX Curr Yr						
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr						
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				State	Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs									Prv Yrs					
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	F911	TBS	USF	SLC		SLC	w/o ARC	Since 2012	to date									Max Rate	Max Rate				
																Projected Lines	SLC-MLB	Max Rate	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	\$ 861,064

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:	Ringgold 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 IECs.

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

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

ARC-CAF-3

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

Holding Company (Eligible Recovery)	Holding Company Maximum 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), 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 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 Assessment of CBOI Lines	
								\$					\$	06/1/2014

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:	Rock County Telephone Company
Transmittal Number:	216
COSA:	371586

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:

American Broadband Communications, LLC

Filing Name:

Rock County 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
Rock County Telephone Company	371586			
State 2 Telephone Co.	S2StudyArea			
State 3 Telephone Co	S3StudyArea			
State 4 Telephone Co	S4StudyArea			
	Total			

REDACTED FOR PUBLIC INSPECTION

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

American Broadband Communications, LLC

Filing Name:

Rock County 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
Rock County Telephone Company	371586							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS											
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crmt Yr	Max Total	Res / NP	SLB / BRI	nonCentrex			Centrex													
		Res / NP		SLB / BRI		Mandatory						Rate Ceiling	Rate Ceiling	Previous	Previous	nonCentrex	Centrex	nonCentrex	Centrex													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State						Comp. Chgs	Comp. Chgs	Yr Tariffed	Yr Tariffed	Tariff Period	Tariff Period	Federal	Yr Tariffed	Yr Tariffed											
		<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>												
Nebraska																																
371586	Newport			\$	19.95	\$	-	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	1.11	\$	3.00					
371586	Bassett			\$	19.95	\$	-	\$	-	\$	-	\$	1.00	\$	0.01	\$	1.39	\$	6.50	\$	28.85	\$	28.89	\$	1.11	\$	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 American Broadband Communications, LLC
Filing Name: Rock County 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																						
		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>R1 rate</u>	<u>EAS</u>	<u>Charges</u>	<u>SLC</u>	<u>E911</u>	<u>TRS</u>	<u>USF</u>	<u>SLC</u>										<u>Projected Lines</u>	<u>Projected Lines</u>	<u>SLC-MLB</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</u>	<u>Yr Tariffed</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 American Broadband Communications, LLC
Filing Name: Rock County Telephone Company

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	E911	TRS	State	Federal																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Filing Date: 4/26/2024

Filing Company: American Broadband Communications, LLC

Filing Name: Buck County Telephone Company

Eligible Resource - Current V-Inventory
 N/A (See Attached Schedule B regarding compliance with Section 210(c)(2)(B) of the Act)
 Verified AUC Resource
 N/A (See Attached Schedule B regarding compliance with Section 210(c)(2)(B) of the Act)
 Reported AUC Resource From Other Lines for the AUC Resource, either as an AUC or a line

Accelerated Rate Ceiling: \$ 0.00
 Maximum Rate Set: \$ 0.00
 Max AUC for current year: No/NA
 Max AUC for current year: No/NA
 Max AUC increase per year: No/NA
 Max AUC increase per year: No/NA

Please do not use of this worksheet the product that is in cell C210, worksheet 2023 Eligible Resource Inventory, worksheet 2024 RUC V-UC line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.

Current Resource - Current V-Inventory
 Verified AUC Resource
 Reported AUC Resource From Other Lines for the AUC Resource, either as an AUC or a line

Please do not use of this worksheet the product that is in cell C210, worksheet 2023 Eligible Resource Inventory, worksheet 2024 RUC V-UC line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.

Please do not use of this worksheet the product that is in cell C210, worksheet 2023 Eligible Resource Inventory, worksheet 2024 RUC V-UC line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.
 Please do not use of this worksheet the product that is in cell C210, worksheet CIP Line, worksheet 2023 Resolving CIP RUC Line.

Totals	Previous Year		Current Year		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84		2084/85		2085/86		2086/87		2087/88		2088/89		2089/90		2090/91		2091/92		2092/93		2093/94		2094/95		2095/96		2096/97		2097/98		2098/99		2099/00		2100/01		2101/02		2102/03		2103/04		2104/05		2105/06		2106/07		2107/08		2108/09		2109/10		2110/11		2111/12		2112/13		2113/14		2114/15		2115/16		2116/17		2117/18		2118/19		2119/20		2120/21		2121/22		2122/23		2123/24		2124/25		2125/26		2126/27		2127/28		2128/29		2129/30		2130/31		2131/32		2132/33		2133/34		2134/35		2135/36		2136/37		2137/38		2138/39		2139/40		2140/41		2141/42		2142/43		2143/44		2144/45		2145/46		2146/47		2147/48		2148/49		2149/50		2150/51		2151/52		2152/53		2153/54		2154/55		2155/56		2156/57		2157/58		2158/59		2159/60		2160/61		2161/62		2162/63		2163/64		2164/65		2165/66		2166/67		2167/68		2168/69		2169/70		2170/71		2171/72		2172/73		2173/74		2174/75		2175/76		2176/77		2177/78		2178/79		2179/80		2180/81		2181/82		2182/83		2183/84		2184/85		2185/86		2186/87		2187/88		2188/89		2189/90		2190/91		2191/92		2192/93		2193/94		2194/95		2195/96		2196/97		2197/98		2198/99		2199/00		2200/01		2201/02		2202/03		2203/04		2204/05		2205/06		2206/07		2207/08		2208/09		2209/10		2210/11		2211/12		2212/13		2213/14		2214/15		2215/16		2216/17		2217/18		2218/19		2219/20		2220/21		2221/22		2222/23		2223/24		2224/25		2225/26		2226/27		2227/28		2228/29		2229/30		2230/31		2231/32		2232/33		2233/34		2234/35		2235/36		2236/37		2237/38		2238/39		2239/40		2240/41		2241/42		2242/43		2243/44		2244/45		2245/46		2246/47		2247/48		2248/49		2249/50		2250/51		2251/52		2252/53		2253/54		2254/55		2255/56		2256/57		2257/58		2258/59		2259/60		2260/61		2261/62		2262/63		2263/64		2264/65		2265/66		2266/67		2267/68		2268/69		2269/70		2270/71		2271/72		2272/73		2273/74		2274/75		2275/76		2276/77		2277/78		2278/79		2279/80		2280/81		2281/82		2282/83		2283/84		2284/85		2285/86		2286/87		2287/88		2288/89		2289/90		2290/91		2291/92		2292/93		2293/94		2294/95		2295/96		2296/97		2297/98		2298/99		2299/00		2300/01		2301/02		2302/03		2303/04		2304/05		2305/06		2306/07		2307/08		2308/09		2309/10		2310/11		2311/12		2312/13		2313/14		2314/15		2315/16		2316/17		2317/18		2318/19		2319/20		2320/21		2321/22		2322/23		2323/24		2324/25		2325/26		2326/27		2327/28		2328/29		2329/30		2330/31		2331/32		2332/33		2333/34		2334/35		2335/36		2336/37		2337/38		2338/39		2339/40		2340/41		2341/42		2342/43		2343/44		2344/45		2345/46		2346/47		2347/48		2348/49		2349/50		2350/51		2351/52		2352/53		2353/54		2354/55		2355/56		2356/57		2357/58		2358/59		2359/60		2360/61		2361/62		2362/63		2363/64		2364/65		2365/66		2366/67		2367/68		2368/69		2369/70		2370/71		2371/72		2372/73		2373/74		2374/75		2375/76		2376/77		2377/78		2378/79		2379/80		2380/81		2381/82		2382/83		2383/84		2384/85		2385/86		2386/87		2387/88		2388/89		2389/90		2390/91		2391/92		2392/93		2393/94		2394/95		2395/96		2396/97		2397/98		2398/99		2399/00		2400/01		2401/02			
	Totals		Current Year		Previous Year		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84		2084/85		2085/86		2086/87		2087/88		2088/89		2089/90		2090/91		2091/92		2092/93		2093/94		2094/95		2095/96		2096/97		2097/98		2098/99		2099/00		2100/01		2101/02		2102/03		2103/04		2104/05		2105/06		2106/07		2107/08		2108/09		2109/10		2110/11		2111/12		2112/13		2113/14		2114/15		2115/16		2116/17		2117/18		2118/19		2119/20		2120/21		2121/22		2122/23		2123/24		2124/25		2125/26		2126/27		2127/28		2128/29		2129/30		2130/31		2131/32		2132/33		2133/34		2134/35		2135/36		2136/37		2137/38		2138/39		2139/40		2140/41		2141/42		2142/43		2143/44		2144/45		2145/46		2146/47		2147/48		2148/49		2149/50		2150/51		2151/52		2152/53		2153/54		2154/55		2155/56		2156/57		2157/58		2158/59		2159/60		2160/61		2161/62		2162/63		2163/64		2164/65		2165/66		2166/67		2167/68		2168/69		2169/70		2170/71		2171/72		2172/73		2173/74		2174/75		2175/76		2176/77		2177/78		2178/79		2179/80		2180/81		2181/82		2182/83		2183/84		2184/85		2185/86		2186/87		2187/88		2188/89		2189/90		2190/91		2191/92		2192/93		2193/94		2194/95		2195/96		2196/97		2197/98		2198/99		2199/00		2200/01		2201/02		2202/03		2203/04		2204/05		2205/06		2206/07		2207/08		2208/09		2209/10		2210/11		2211/12		2212/13		2213/14		2214/15		2215/16		2216/17		2217/18		2218/19		2219/20		2220/21		2221/22		2222/23		2223/24		2224/25		2225/26		2226/27		2227/28		2228/29		2229/30		2230/31		2231/32		2232/33		2233/34		2234/35		2235/36		2236/37		2237/38		2238/39		2239/40		2240/41		2241/42		2242/43		2243/44		2244/45		2245/46		2246/47		2247/48		2248/49		2249/50		2250/51		2251/52		2252/53		2253/54		2254/55		2255/56		2256/57		2257/58		2258/59		2259/60		2260/61		2261/62		2262/63		2263/64		2264/65		2265/66		2266/67		2267/68		2268/69		2269/70		2270/71		2271/72		2272/73		2273/74		2274/75		2275/76		2276/77		2277/78		2278/79		2279/80		2280/81		2281/82		2282/83		2283/84		2284/85		2285/86		2286/87		2287/88		2288/89		2289/90		2290/91		2291/92		2292/93		2293/94		2294/95		2295/96		2296/97		2297/98		2298/99		2299/00		2300/01		2301/02		2302/03		2303/04		2304/05		2305/06		2306/07		2307/08		2308/09		2309/10		2310/11		2311/12		2312/13		2313/14		2314/15		2315/16		2316/17		2317/18		2318/19		2319/20		2320/21		2321/22		2322/23		2323/24		2324/25		2325/26		2326/27		2327/28		2328/29		2329/30		2330/31		2331/32		2332/33		2333/34		2334/35		2335/36		2336/37		2337/38		2338/39		2339/40		2340/41		2341/42		2342/43		2343/44		2344/45		2345/46		2346/47		2347/48		2348/49		2349/50		2350/51		2351/52		2352/53		2353/54		2354/55		2355/56		2356/57		2357/58		2358/59		2359/60		2360/61		2361/62		2362/63		2363/64		2364/65		2365/66		2366/67		2367/68		2368/69		2369/70		2370/71		2371/72		2372/73		2373/74		2374/75		2375/76		2376/77		2377/78		2378/79		2379/80		2380/81		2381/82		2382/83		2383/84		2384/85		2385/86		2386/87		2387/88		2388/89		2389/90		2390/91		2391/92		2392/93		2393/94		2394/95		2395/96		2396/97		2397/98		2398/99		2399/00		2400/01		2401/02	
	Totals		Current Year		Previous Year		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		2034/35		2035/36		2036/37		2037/38		2038/39		2039/40		2040/41		2041/42		2042/43		2043/44		2044/45		2045/46		2046/47		2047/48		2048/49		2049/50		2050/51		2051/52		2052/53		2053/54		2054/55		2055/56		2056/57		2057/58		2058/59		2059/60		2060/61		2061/62		2062/63		2063/64		2064/65		2065/66		2066/67		2067/68		2068/69		2069/70		2070/71		2071/72		2072/73		2073/74		2074/75		2075/76		2076/77		2077/78		2078/79		2079/80		2080/81		2081/82		2082/83		2083/84																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Filing Date: 6/18/2018
Holding Company: American Broadband Communications, LLC
Filing Name: Rock County 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	Tariff Period	Stand-alone	Mandatory	Zone	State	State	Federal	Comp. Chgs	Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI										
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	to date	Max Rate	Max Rate	Projected Lines	SLC MLB	Max Rate	Res / NP	MAX Curr Yr	SLB / BRI	ARC Rate	MAX Curr Yr	MLB
Nebraska				\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00
371586	Newport			\$ 19.95	\$ -	\$ -	\$ -	\$ 1.00	\$ 0.01	\$ 1.39	\$ 6.50	\$ 28.85	\$ 28.89	\$ 28.89	\$ 1.11	\$ 3.00		\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00
371586	Bassett			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
State2																									
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ 0.50		\$ 1.00		\$ 1.00

Filing Date: 6/18/2018
Holding Company: American Broadband Communications, LLC
Filing Name: Rock County 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	MAX Curr Yr			
		Res / NP	SLB / BRI	Mandatory								State	Federal	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	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			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

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	\$	95,835
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Residential Rate Ceiling	\$	30.00
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Maximum MLB SLC+ARC	\$	12.20
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Max ARC for current year: Res/SLB	\$	3.00
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Max ARC for current year: MLB	\$	6.00
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Max ARC increase per year: Res/SLB	\$	0.50
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Max ARC increase per year: MLB	\$	1.00
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[illegible]

Filing Date: 6/18/2018
Holding Company: American Broadband Communications, LLC
Filing Name: Rock County 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 Roll ILECs.

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

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

ARC-CAF-3

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

Holding Company Eligible Revenue	Holding Company Maximum AIC Revenues	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 For Lines	
								\$	NO SELL				\$	ICC

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:	Saco River Telephone, LLC
Transmittal Number:	216
COSA:	100022

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: Saco River 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:

Saco River 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
Saco River Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	100022			
	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:

Saco River 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
Saco River Telephone LLC	100022							
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: Saco River Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS															
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																		nonCentrex Previous Tariff Period Projected Lines	Centrex Previous Tariff Period Projected Lines	Federal SLC-MLB	nonCentrex Yr Tariffed Arc Rate	Centrex 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																								
	Maine																																		
	100022 Waterboro - Economy			\$	14.47	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.30	\$	6.50	\$	21.72	\$	22.20	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	100022 Waterboro -Premium			\$	15.58	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.33	\$	6.50	\$	22.86	\$	22.86	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	100022 West Buxton - Economy			\$	14.72	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.31	\$	6.50	\$	21.98	\$	22.08	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	100022 West Buxton - Premium			\$	15.58	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.33	\$	6.50	\$	22.86	\$	22.86	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	100022 Bar Mills -Economy			\$	15.44	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.32	\$	6.50	\$	22.71	\$	22.85	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
	100022 Bar Mills - Premium			\$	15.58	\$	-	\$	-	\$	-	\$	0.45	\$	-	\$	0.33	\$	6.50	\$	22.86	\$	22.86	\$	3.00	\$	3.00			\$	9.20	\$	3.00	\$	3.00
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
	State2																																		
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-	\$	3.00	\$	3.00

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Saco River Telephone LLC

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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		Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC		Projected Lines	Projected Lines	SLC-MLB					Arc Rate	Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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[illegible]

ARC-CAF-1

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr							
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	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	\$ 354,699

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:	Saco River Telephone LLC

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

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff Rate 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 CRO Lines	Holding Company ABC Revenues Assumed For \$1.9177(\$), and Imputed Per \$1.9177(\$)	Holding Company Maximum Imputed ABC Revenues from Projected CRO Lines	Holding Company Imputed ABC Revenues from Projected CRO Lines Per \$1.91777(\$), before \$1.91777(\$)(b) Limit	Hold. Co. ABC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.917777(\$)(2) = Imputed ABC Revenue from Projected CRO Lines Per \$1.917777(\$), before \$1.917777(\$)(b) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ABC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.917777(\$), before True Up	Holding Company ABC Revenues True Up For Ty 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assumed Per \$1.9177(\$), and Imputed Per \$1.917777(\$), after True Up	Holding Company Imputed ABC Revenue from Projected CRO Lines Per \$1.917777(\$), after True Up	CAF ICC Support After ABC Impairment for CRO Lines	
								\$	444,624				\$	354,899

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:	Shoreham Telephone, LLC
Transmittal Number:	216
COSA:	140064

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	79.35
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:

Shoreham 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
Shoreham Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	140064			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Otelco, Inc.

Filing Name:

Shoreham 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
Shoreham Telephone LLC State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	140064							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compan Otelco, Inc.
Filing Name: Shoreham 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								State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS															
	Vermont																							
	140064 Hubberdton Economy			\$ 19.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 6.50	\$ 26.68	\$ 26.90	\$ 3.00	\$ 3.00									
	140064 Hubberdton Premium			\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 26.54	\$ 26.54	\$ 3.00	\$ 3.00									
	140064 Cornwall Economy			\$ 19.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 6.50	\$ 26.65	\$ 26.79	\$ 3.00	\$ 3.00									
	140064 Cornwall Premium			\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 26.54	\$ 26.54	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00	\$ 3.00				
	140064 Benson Economy			\$ 20.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 27.06	\$ 27.06	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Benson Premium			\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 26.54	\$ 26.54	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Whiting Economy			\$ 20.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 6.50	\$ 27.14	\$ 27.14	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Whiting Premium			\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 26.54	\$ 26.54	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Shoreham Economy			\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 6.50	\$ 27.16	\$ 27.16	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Shoreham Premium			\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 26.54	\$ 26.54	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Orwell Economy			\$ 20.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.40	\$ 6.50	\$ 27.02	\$ 27.02	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	140064 Orwell Premium			\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.39	\$ 6.50	\$ 26.54	\$ 26.54	\$ 3.00	\$ 3.00			\$ -	\$ -	\$ -				
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -				

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

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

<p> Unfilled ARC Rev + CAP RC Support + Imported ARC Rev From CROS Lines </p>
--

Continued (SEE DISCLOSURES IN SUPPLEMENTAL NOTES 10)										
Year	Tax-Exempt Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)	Net Income Integrated with Personal Income (\$000)
2011	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2012	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2013	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2014	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2015	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2016	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2017	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2018	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2019	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2020	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2021	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2022	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2023	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2024	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2025	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2026	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2027	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2028	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2029	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2030	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2031	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2032	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2033	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2034	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2035	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2036	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2037	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2038	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2039	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2040	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2041	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Filing Date: 6/18/2018
Holding Compar Otelco, Inc.
Filing Name: Shoreham Telephone LLC

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS							
		RESIDENCE / NP / 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								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MLB	MAX Curr Yr											
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State	Federal	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																			
Vermont																																			
140064	Hubberdton Economy			\$	19.78	\$	-	\$	-	\$	-	\$	-	\$	0.40	\$	6.50	\$	26.68	\$	26.90	\$	26.90	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
140064	Hubberdton Premium			\$	19.65	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	26.54	\$	26.54	\$	26.54	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
140064	Cornwall Economy			\$	19.75	\$	-	\$	-	\$	-	\$	-	\$	0.40	\$	6.50	\$	26.65	\$	26.79	\$	26.79	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
140064	Cornwall Premium			\$	19.65	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	26.54	\$	26.54	\$	26.54	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	3.00	
140064	Benson Economy			\$	20.17	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	27.06	\$	27.06	\$	27.06	\$	3.00	\$	3.00		\$	2.94	\$	3.00	\$	1.00	
140064	Benson Premium			\$	19.65	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	26.54	\$	26.54	\$	26.54	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
140064	Whiting Economy			\$	20.24	\$	-	\$	-	\$	-	\$	-	\$	0.40	\$	6.50	\$	27.14	\$	27.14	\$	27.14	\$	3.00	\$	3.00		\$	2.86	\$	3.00	\$	1.00	
140064	Whiting Premium			\$	19.65	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	26.54	\$	26.54	\$	26.54	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
140064	Shoreham Economy			\$	20.26	\$	-	\$	-	\$	-	\$	-	\$	0.40	\$	6.50	\$	27.16	\$	27.16	\$	27.16	\$	3.00	\$	3.00		\$	2.84	\$	3.00	\$	1.00	
140064	Shoreham Premium			\$	19.65	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	26.54	\$	26.54	\$	26.54	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
140064	Orwell Economy			\$	20.12	\$	-	\$	-	\$	-	\$	-	\$	0.40	\$	6.50	\$	27.02	\$	27.02	\$	27.02	\$	3.00	\$	3.00		\$	2.98	\$	3.00	\$	1.00	
140064	Orwell Premium			\$	19.65	\$	-	\$	-	\$	-	\$	-	\$	0.39	\$	6.50	\$	26.54	\$	26.54	\$	26.54	\$	3.00	\$	3.00		\$	3.00	\$	3.00	\$	1.00	
State2																																			
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00	
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	0.50	\$	0.50	\$	1.00	

[illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr				MAX Curr Yr	MAX Curr Yr	MAX Curr Yr						
		Res / NP	SLB / BRI	Mandatory								Rate Ceiling	Rate Ceiling	Rate Ceiling	Res / NP	SLB / BRI													
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State				Federal	Comp. Chgs	Comp. Chgs	Comp. Chgs	Prv Yrs	Prv Yrs	Tariff Period	Federal	Prv Yrs	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	\$ 93,023

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:	Shoreham 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 CROL Lines	Holding Company ABC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed ABC Revenue From Projected CROL Lines	Holding Company Imputed ABC Revenue From Projected CROL 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 CROL Lines Per \$1.9179(1), Before \$1.9179(3) Limit	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 Imputed \$1.9179(2), Before True Up	Holding Company ABC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$1.9179(1) and Imputed Per \$1.9179(2), After True Up	Holding Company Imputed ABC Revenue From Projected CROL Lines Per \$1.9179(3) Limit	CAF ICC Support After Assessment of CROL Lines	
								\$	27,263				\$	9,023

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:	Skyline Telephone Membership Corporation
Transmittal Number:	216
COSA:	230501

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	59.51
Tariffed CBOL Rate	Input	N/A

REDACTED FOR PUBLIC INSPECTION

100

[illegible]

ARC-CAF-2

REDACTED FOR PUBLIC INSPECTION

Eligible Revenue - Current Yr Recovery

Maximum ARC opportunity Revenue

CAF ICC Support After ARC Imputation for CBOL Lines

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

[illegible]

230501

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

ARC-CAF-3

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.

Holding Company Eligible Recovery	Holding Company Maximum ARC Revenues	CAF ICC Support Before ARC Imputation For CBOL Lines	Holding Company ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2)	Holding Company Maximum Imputed ARC Revenue From Projected CBOL Lines	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	Hold. Co. ARC Revenues Assessed Per 51.917(e) and Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4), Before 51.917(f)(5) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2), Before True Up	Holding Company ARC Revenue True Up For TY 2015-2016	TY 2015-2016 Holding Company ARC Revenues Assessed Per 51.917(e) and Imputed Per 51.917(f)(2), After True Up	Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(5) Limit	CAF ICC Support After ARC Imputation For CBOL Lines
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Study Area Names	Study Areas	Primary / Non Primary Residential		SLB / BRI		MLB		Total ARC Eligible Projected Line Demand	Maximum Residential ARC Revenue Opportunity (from eligible lines)	Maximum SLB / BRI ARC Revenue Opportunity	Maximum MLB ARC Revenue Opportunity	Total Maximum ARC Revenue Opportunity	Eligible Recovery	Maximum ARC Revenue Shortfall
		All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines	All Tariff Period Projected Lines	ARC Eligible Tariff Period Projected Lines							
Skyline Telephone Membership Corp	230501													
Total														

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Filing Date (Note 1):		6/18/2018										
2	Filing Entity:		Skyline Telephone Membership Corp										
3	Transmittal Number:		0										
4								REDACTED FOR PUBLIC INSPECTION					
5													
6													
7	TY 2012-2013 Eligible Recovery (Note 2)								TY 2013-2014 Eligible Recovery				
8	COSA	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment	NANPA Increment	Total	Interstate	Intrastate	Net Rec. Comp.	TRS Increment	Regulatory-Fees Increment
		2018 RoR ILEC Interstate Rates, cell F12	2018 RoR ILEC Intrastate Rates, cell G11	2018 RoR ILEC Rec. Comp. Rates, cell E11	Input	Input	Input	B+C+D+E+F+G	2018 RoR ILEC Interstate Rates, cell H12	2018 RoR ILEC Intrastate Rates, cell I11	2018 RoR ILEC Rec. Comp. Rates, cell G11	Input	Input
9													
10	230501												
11								0					
12								0					
13								0					
14								0					
15								0					
16								0					
17								0					
18								0					
19								0					
20								0					
21								0					
22								0					
23								0					
24								0					
25								0					
26								0					
27								0					
28								0					
29								0					
30								0					
31								0					
32								0					
33								0					
34								0					
35								0					
36								0					
37								0					
38								0					
39								0					
40													
41	Total Eligible Recovery												

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	<div style="border: 1px solid black; padding: 10px; text-align: center; color: red;"> REDACTED FOR PUBLIC INSPECTION </div>													
2														
3														
4														
5														
6														
7			TY 2014-2015 Eligible Recovery											
8	NANPA Increment	Total	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2012-2013	TRS Increment True-Up for TY 2012-2013	Regulatory-Fees Increment True-Up for TY 2012-2013	NANPA Increment True-Up for TY 2012-2013	Double Recovery Adjustment	Total Eligible Recovery After True-Up
9	Input	I+J+K+L+M+N	2018 RoR ILEC Interstate Rates, cell J12	2018 RoR ILEC Intrastate Rates, cell K11	2018 RoR ILEC Rec. Comp. Rates, cell I11	Input	Input	Input	2014 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns P to Z
10														
11		0												0
12		0												0
13		0												0
14		0												0
15		0												0
16		0												0
17		0												0
18		0												0
19		0												0
20		0												0
21		0												0
22		0												0
23		0												0
24		0												0
25		0												0
26		0												0
27		0												0
28		0												0
29		0												0
30		0												0
31		0												0
32		0												0
33		0												0
34		0												0
35		0												0
36		0												0
37		0												0
38		0												0
39		0												0
40														
41														

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1	<div>REDACTED FOR PUBLIC INSPECTION</div>													
2														
3														
4														
5														
6														
7	TY 2015-2016 Eligible Recovery													
8	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2013-2014	TRS Increment True-Up for TY 2013-2014	Regulatory-Fees Increment True-Up for TY 2013-2014	NANPA Increment True-Up for TY 2013-2014	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2013-2014	Intrastate Revenue True-Up for TY 2013-2014
9	2018 RoR ILEC Interstate Rates, cell L12	2018 RoR ILEC Intrastate Rates, cell M11	2018 RoR ILEC Rec. Comp. Rates, cell K11	Input	Input	Input	2015 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns AB to AL	2018 RoR ILEC Interstate Rates, cell L11	2018 RoR ILEC Intrastate Rates, cell M10
10														
11												0		
12												0		
13												0		
14												0		
15												0		
16												0		
17												0		
18												0		
19												0		
20												0		
21												0		
22												0		
23												0		
24												0		
25												0		
26												0		
27												0		
28												0		
29												0		
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31												0		
32												0		
33												0		
34												0		
35												0		
36												0		
37												0		
38												0		
39												0		
40														
41														

	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
1	<div>REDACTED FOR PUBLIC INSPECTION</div>													
2														
3														
4														
5														
6														
7														
8	Recip. Comp. Revenue True-Up for TY 2013-2014	Recip. Comp. Expense True-Up for TY 2013-2014	Total True-Up for TY 2013-2014	TY 2013-2014 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2013-2014 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2014-2015	TRS Increment True-Up for TY 2014-2015
9	2018 RoR ILEC Rec. Comp. Rates, cell K8	2018 RoR ILEC Rec. Comp. Rates, cell K10	AH+AI+AJ+AK+AN+AO+AP-AQ	AR-AM or 0	AM+AS	MIN(AR or SUM(AB to AL)) or 0	2018 RoR ILEC Interstate Rates, cell N12	2018 RoR ILEC Intrastate Rates, cell O11	2018 RoR ILEC Rec. Comp. Rates, cell M11	Input	Input	Input	2016 True Up Final, Summary by Study Area, Column E	Input
10														
11			0	0	0	0								
12			0	0	0	0								
13			0	0	0	0								
14			0	0	0	0								
15			0	0	0	0								
16			0	0	0	0								
17			0	0	0	0								
18			0	0	0	0								
19			0	0	0	0								
20			0	0	0	0								
21			0	0	0	0								
22			0	0	0	0								
23			0	0	0	0								
24			0	0	0	0								
25			0	0	0	0								
26			0	0	0	0								
27			0	0	0	0								
28			0	0	0	0								
29			0	0	0	0								
30			0	0	0	0								
31			0	0	0	0								
32			0	0	0	0								
33			0	0	0	0								
34			0	0	0	0								
35			0	0	0	0								
36			0	0	0	0								
37			0	0	0	0								
38			0	0	0	0								
39			0	0	0	0								
40														
41														

	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ
1	<div>REDACTED FOR PUBLIC INSPECTION</div>													
2														
3														
4														
5														
6														
7	TY 2016-2017 Eligible Recovery													
8	Regulatory-Fees Increment True-Up for TY 2014-2015	NANPA Increment True-Up for TY 2014-2015	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2014-2015	Intrastate Revenue True-Up for TY 2014-2015	Recip. Comp. Revenue True-Up for TY 2014-2015	Recip. Comp. Expense True-Up for TY 2014-2015	Total True-Up for TY 2014-2015	TY 2014-2015 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2014-2015 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)
9	Input	Input	Input (Note 4)	Sum of Columns AV to BF	2018 RoR ILEC Interstate Rates, cell N11	2018 RoR ILEC Intrastate Rates, cell O10	2018 RoR ILEC Rec. Comp. Rates, cell M8	2018 RoR ILEC Rec. Comp. Rates, cell M10	BB+BC+BD+BE+BH+BI+BJ-BK	BL-BG-BF or 0	BG+BM	MIN(BL or SUM(AV to BF)) or 0	2018 RoR ILEC Interstate Rates, cell BC12	2018 RoR ILEC Intrastate Rates, cell Q11
10														
11				0					0	0	0	0		
12				0					0	0	0	0		
13				0					0	0	0	0		
14				0					0	0	0	0		
15				0					0	0	0	0		
16				0					0	0	0	0		
17				0					0	0	0	0		
18				0					0	0	0	0		
19				0					0	0	0	0		
20				0					0	0	0	0		
21				0					0	0	0	0		
22				0					0	0	0	0		
23				0					0	0	0	0		
24				0					0	0	0	0		
25				0					0	0	0	0		
26				0					0	0	0	0		
27				0					0	0	0	0		
28				0					0	0	0	0		
29				0					0	0	0	0		
30				0					0	0	0	0		
31				0					0	0	0	0		
32				0					0	0	0	0		
33				0					0	0	0	0		
34				0					0	0	0	0		
35				0					0	0	0	0		
36				0					0	0	0	0		
37				0					0	0	0	0		
38				0					0	0	0	0		
39				0					0	0	0	0		
40														
41														

	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE
1	<div>REDACTED FOR PUBLIC INSPECTION</div>													
2														
3														
4														
5														
6														
7	TY 2017-2018 Eligible Recovery													
8	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2015-2016	TRS Increment True-Up for TY 2015-2016	Regulatory-Fees Increment True-Up for TY 2015-2016	NANPA Increment True-Up for TY 2015-2016	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2015-2016	Intrastate Revenue True-Up for TY 2015-2016	Recip. Comp. Revenue True-Up for TY 2015-2016	Recip. Comp. Expense True-Up for TY 2015-2016
9	2018 RoR ILEC Rec. Comp. Rates, cell O11	Input	Input	Input	2017 True Up Final, Summary by Study Area, Column E	Input	Input	Input	Input (Note 4)	Sum of Columns BP to BZ	2018 RoR ILEC Interstate Rates, cell BC11	2018 RoR ILEC Intrastate Rates, cell Q10	2018 RoR ILEC Rec. Comp. Rates, cell O8	2018 RoR ILEC Rec. Comp. Rates, cell O10
10														
11										0				
12										0				
13										0				
14										0				
15										0				
16										0				
17										0				
18										0				
19										0				
20										0				
21										0				
22										0				
23										0				
24										0				
25										0				
26										0				
27										0				
28										0				
29										0				
30										0				
31										0				
32										0				
33										0				
34										0				
35										0				
36										0				
37										0				
38										0				
39										0				
40														
41														

	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR
1	<div> <div>REDACTED FOR PUBLIC INSPECTION</div> </div>												
2													
3													
4													
5													
6													
7													
8	Total True-Up for TY 2015-2016	TY 2015-2016 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2015-2016 Eligible Recovery Refund (Note 7)	Interstate (After True-Up)	Intrastate (After True-Up)	Net Rec. Comp. (After True-Up)	TRS Increment	Regulatory-Fees Increment	NANPA Increment	ARC True-Up for TY 2016-2017	CBOL Imputed ARC True-Up for TY 2016-2017	TRS Increment True-Up for TY 2016-2017
9	BV+BW+BX+BY+CB+CC+CD-CE	CF-CA-BZ or 0	CA+CG	MIN(CF or SUM(BP to BZ)) or 0	2018 RoR ILEC Interstate Rates, cell BE12	2018 RoR ILEC Intrastate Rates, cell S11	2018 RoR ILEC Rec. Comp. Rates, cell Q11	Input	Input	Input	2018 True Up, ARC True Up Summary, Column E	2018 True Up, CBOL ARC True Up Summary, Column I	Input
10													
11	0	0	0	0									
12	0	0	0	0									
13	0	0	0	0									
14	0	0	0	0									
15	0	0	0	0									
16	0	0	0	0									
17	0	0	0	0									
18	0	0	0	0									
19	0	0	0	0									
20	0	0	0	0									
21	0	0	0	0									
22	0	0	0	0									
23	0	0	0	0									
24	0	0	0	0									
25	0	0	0	0									
26	0	0	0	0									
27	0	0	0	0									
28	0	0	0	0									
29	0	0	0	0									
30	0	0	0	0									
31	0	0	0	0									
32	0	0	0	0									
33	0	0	0	0									
34	0	0	0	0									
35	0	0	0	0									
36	0	0	0	0									
37	0	0	0	0									
38	0	0	0	0									
39	0	0	0	0									
40													
41													

	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD
1	<div>REDACTED FOR PUBLIC INSPECTION</div>											
2												
3												
4												
5												
6												
7	TY 2017-2018 Eligible Recovery (Note 3)											
8	Regulatory-Fees Increment True-Up for TY 2016-2017	NANPA Increment True-Up for TY 2016-2017	Double Recovery Adjustment	Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5)	Interstate Revenue True-Up for TY 2016-2017	Intrastate Revenue True-Up for TY 2016-2017	Recip. Comp. Revenue True-Up for TY 2016-2017	Recip. Comp. Expense True-Up for TY 2016-2017	Total True-Up for TY 2016-2017	TY 2016-2017 Unrecoverable True-Up Revenue	Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6)	TY 2016-2017 Eligible Recovery Refund (Note 7)
9	Input	Input	Input (Note 4)	Sum of Columns CJ to CU	2018 RoR ILEC Interstate Rates, cell BE11	2018 RoR ILEC Intrastate Rates, cell S10	2018 RoR ILEC Rec. Comp. Rates, cell Q8	2018 RoR ILEC Rec. Comp. Rates, cell Q10	CP+CQ+CR+CS+CT+CW+CX+CY-CZ	DA-CV-CU or 0	CV+DB	MIN(DA or SUM(CJ to CU)) or 0
10												
11				0					0	0	0	0
12				0					0	0	0	0
13				0					0	0	0	0
14				0					0	0	0	0
15				0					0	0	0	0
16				0					0	0	0	0
17				0					0	0	0	0
18				0					0	0	0	0
19				0					0	0	0	0
20				0					0	0	0	0
21				0					0	0	0	0
22				0					0	0	0	0
23				0					0	0	0	0
24				0					0	0	0	0
25				0					0	0	0	0
26				0					0	0	0	0
27				0					0	0	0	0
28				0					0	0	0	0
29				0					0	0	0	0
30				0					0	0	0	0
31				0					0	0	0	0
32				0					0	0	0	0
33				0					0	0	0	0
34				0					0	0	0	0
35				0					0	0	0	0
36				0					0	0	0	0
37				0					0	0	0	0
38				0					0	0	0	0
39				0					0	0	0	0
40												
41												

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
2	Filing Date: 6/18/2018								REDACTED FOR PUBLIC INSPECTION																	
3	Filing Entity: Skyline Telephone Membership Corp																									
4	Transmittal Number: 0																									
5	COSA (Note 1): 230501																									
6									continued at cell AW5																	
7	Most Recently Filed Interstate Switched Access Revenue Requirement								TY 2012-2013 (Note 3)			TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017			Interstate Composite Termination TY 2014-2015 End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand FY 2011 Originating and Terminating Local Switching MOU 2011 Baseline Composite Terminating End Office Rate NECA Rate NECA Rate TY Target Composite Terminating End Office Rate TY Expected Maximum Terminating End Office Revenue TY Expected Maximum Terminating End Office Revenue TY Expected Terminating Local Switching MOU TY Effective Composite Terminating End Office Rate (to determine compliance)					
8	TY Baseline Adjustment Factor (BAF)								Input 0.95			F7 .95*.95		F7 .95*.95*.95		F7 .95*.95*.95*.95		F7 .95*.95								
9	BAF X Most Recently Filed Interstate Switched Access Revenue Requirement								F7*F8			H7*H8		J7*J8		L7*L8		N7*N8								
10	Total Expected Maximum Interstate Revenue								Sum of Col. H			Sum of Col. K		Sum of Col. X		Sum of Col. AI		Sum of Col. AV								
11	Interstate True-up Adjustment								NA			NA		O74		AB74		AO74								
12	Interstate Eligible Recovery								F9-F10			H9-H10		J9-J10+J11		L9-L10+L11		N9-N10+N11								
13																										
14	TY 2012-2013 Interstate Rate and Eligible Recovery Calculations								TY 2013-2014 Interstate Calculations				TY 2014-2015 Interstate Rate and Eligible Recovery Calculations													
15	Interstate Tariff Section	USOC	Interstate Switched Access Rate Element	Unit of Demand (e.g., MOU or DS1)	12/29/11 Interstate Rate	7/3/2012 Proposed Rate	TY 2012-2013 Expected Units	TY 2012-2013 Expected Maximum Revenue	7/2/2013 Proposed Rate	TY 2013-2014 Expected Units	TY 2013-2014 Expected Maximum Revenue	TY 2012-2013 Actual Realized Units	TY 2012-2013 Expected Units Less Actual Realized Units	TY 2012-2013 Maximum Revenue	TY 2012-2013 True-Up Revenue	FY 2011 Originating and Terminating End Office Units	End Office Price- Out with 12/29/2011 Rates and FY 2011 Units	7/1/2014 Proposed Terminating End Office Rate	TY 2014-2015 Expected Terminating End Office Units	TY 2014-2015 Expected Maximum Terminating End Office Revenue	7/1/2014 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2014-2015 Expected Units Other Than Terminating End Office Units	TY 2014-2015 Expected Maximum Revenue Other Than Terminating End Office Revenue			
16	Input	Input	Input (Note 2)	Input	Input	Input	Input	E*G	Input	Input	E*J	Input (Note 5)	G-L	Input (Notes 6, 7)	E*M or H74-N74	Input	E*P	W9 or Input (Notes 8, 9, 10)	Input	R*S	Input (Note 11)	Input	U*V			
17			***END OFFICE ACCESS SERVICE***																							
18			Composite End Office Terminating Rate	MOU	----	----			----									0.009233			----					
19			** LOCAL SWITCHING **																							
20																										
21	17.2.3	LS	Local Switching	MOU	0.0112	0.0112			0.0112												0.0112					
22																										
23																										
24																										
25			** INFORMATION **																							
26	17.2.3																									
27	17.2.3	INFO	Information	per 100 MOU	0.016361	0.016361			0.016361												0.016361					
28																										
29																										
30																										
31			** TANDEM-SWITCHED TRANSPORT AND TANDEM **																							
32	17.2.2	TSF	Tandem Switched Facility	MOU per Mile	0.000353	0.000353			0.000353									----			0.000353					
33	17.2.2	TST	Tandem Switched Termination	MOU per Term	0.001739	0.001739			0.001739									----			0.001739					
34																		----								
35																		----								
36																		----								
37			** SIGNALING FOR TANDEM SWITCHING **															----								
38																		----								
39																		----								
40																		----								
41																		----								
42																		----								
43			** DIRECT-TRUNKED TRANSPORT **															----								
44	17.2.2	DTF	Direct Trunk Transport Facility	DS1's per Mile	16.6	16.6			16.6									----			16.6					
45	17.2.2	DTF	Direct Trunk Transport Facility	DS3's per Mile	114.23	114.23			114.23									----			114.23					
46	17.2.2	DTT	Direct Trunk Transport Termination	DS1's per Term	81.82	81.82			81.82									----			81.82					
47	17.2.2	DTT	Direct Trunk Transport Termination	DS3's per Term	455.71	455.71			455.71									----			455.71					
48																		----								
49			** DEDICATED SIGNALING TRANSPORT **															----								
50																		----								
51																		----								
52																		----								
53																		----								
54																		----								
55			** ENTRANCE FACILITIES **															----								
56	17.2.2	EF	Entrance Facilities	DS1's	153.3	153.3			153.3									----			153.3					
57			ESALT Entrance Facility - 2M	Arrangement														----								
58			ESALT Entrance Facility - 10M	Arrangement														----								
59																		----								
60																		----								
61			** LINE INFORMATION DATABASE **															----								
62	17.2.2	DBQ	800 Database Query-Basic	Queries	0.0054	0.0054			0.0054									----			0.0054					
63	17.2.2	DBQ-V	800 Database Query - Vertical	Queries	0.0061	0.0061			0.0061									----			0.0061					
64																		----								
65																		----								
66																		----								
67			** BILLING NAME AND ADDRESS **															----								
68																		----								
69																		----								
70																		----								
71																		----								
72																		----								
73																		----								
74	Total																									

1	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW								
2																																		
3																																		
4	g End Office Rate Calculations (Note 4)																																	
5	TY 2015-2016				TY 2016-2017				TY 2017-2018				TY 2018-2019																					
6	Q74				Q74				---		---		---		---																			
7	W7				W7				---		---		---		---																			
8	Y6/Y7			0.011350	AA6/AA7			0.011350	---		---		---		---																			
9	.005+((Y8-.005)/3) or Y8			0.007117	.005 or AA8			0.005000	.0007+{(.005-.0007)*2/3 or AA9			0.003567	.0007+{(.005-.0007)*1/3 or AC9			0.002133																		
10	AE74				AR74				BE74				BR74																					
11	Input				Input				Input				Input																					
12	Y10/Y11			0.007117	AA10/AA11			0.005000	AC10/AC11			0.003567	AE10/AE11			0.002133																		
13																																		
14	TY 2015-2016 Interstate Rate and Eligible Recovery Calculations												TY 2016-2017 Interstate Rate and Eligible Recovery Calculations																					
15	TY 2014-2015 Total Expected Maximum Revenue	TY 2013-2014 Actual Realized Units	TY 2013-2014 Expected Units Less Actual Realized Units	TY 2013-2014 Maximum Revenue	TY 2013-2014 True-Up Revenue	7/1/2015 Proposed Terminating End Office Rate	TY 2015-2016 Expected Terminating End Office Units	TY 2015-2016 Expected Maximum Terminating End Office Revenue	7/1/2015 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2015-2016 Expected Units Other Than Terminating End Office Units	TY 2015-2016 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2015-2016 Total Expected Maximum Revenue	TY 2014-2015 Actual Realized Terminating End Office Units	TY 2014-2015 Expected Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Actual Realized Units Other Than Terminating End Office Units	TY 2014-2015 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2014-2015 Maximum Revenue	TY 2014-2015 True-Up Revenue	7/1/2016 Proposed Terminating End Office Rate	TY 2016-2017 Expected Terminating End Office Units	TY 2016-2017 Expected Maximum Terminating End Office Revenue	7/1/2016 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2016-2017 Expected Units Other Than Terminating End Office Units	TY 2016-2017 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2016-2017 Total Expected Maximum Revenue	TY 2015-2016 Actual Realized Terminating End Office Units								
16	T or T+W or W	Input (Note 12)	J-Y	Input (Notes 13, 14)	E*Z or K74-AA74	Y9 or Input (Notes 15, 16, 17)	Input	AC*AD	Input (Note 18)	Input	AF*AG	AE or AE+AH or AH	Input (Note 19)	S-AJ	Input (Note 19)	V-AL	Input (Notes 20, 21)	R*AK or (R*AK)+(U*AM) or U*AM or (T74+W74)-AN74	AA9 or Input (Notes 22, 23, 24)	Input	AP*AQ	Input (Note 25)	Input	AS*AT	AR or AR+AU or AU	Input (Note 26)								
17						0.007117						----											0.005000						----					
18																																		
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20																																		
21												0.0112																						
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27												0.016361																						
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42																																		
43																																		
44												16.6																						
45												114.23																						
46												81.82																						
47												455.71																						
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56												153.3																						
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62												0.0054																						
63												0.0061																						
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1	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	
2																										
3																										
4																										
5	Interstate Eligible Recovery Summary (continued from cell N6)																									
6					TY 2017-2018				TY 2018-2019																	
7	Interstate Switched Access Revenue Requirement				F7				F7																	
8	ment Factor (BAF)				.95*^6				.95*^7																	
9	y Filed Interstate Switched Access Revenue Requirement				BC7*BC8				BE7*BE8																	
10	imum Interstate Revenue				BI74				BV74																	
11	Adjustment				BB74				BO74																	
12	ecovery				BC9-BC10+BC11				BE9-BE10+BE11																	
13																										
14	TY 2017-2018 Interstate Rate and Eligible Recovery Calculations												TY 2018-2019 Interstate Rate and Eligible Recovery Calculations													
	TY 2015-2016 Expected Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Actual Realized Units Other Than Terminating End Office Units	TY 2015-2016 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2015-2016 Maximum Revenue	TY 2015-2016 True-Up Revenue	7/1/2017 Proposed Terminating End Office Rate	TY 2017-2018 Expected Terminating End Office Units	TY 2017-2018 Expected Maximum Terminating End Office Revenue	7/1/2017 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2017-2018 Expected Units Other Than Terminating End Office Units	TY 2017-2018 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2017-2018 Total Expected Maximum Revenue	TY 2016-2017 Actual Realized Terminating End Office Units	TY 2016-2017 Expected Terminating End Office Units Less Actual Realized Units	TY 2016-2017 Actual Realized Units Other Than Terminating End Office Units	TY 2016-2017 Expected Units Other Than Terminating End Office Units Less Actual Realized Units	TY 2016-2017 Maximum Revenue	TY 2016-2017 True-Up Revenue	7/1/2018 Proposed Terminating End Office Rate	TY 2018-2019 Expected Terminating End Office Units	TY 2018-2019 Expected Maximum Terminating End Office Revenue	7/1/2018 Proposed Rate Other Than Proposed Terminating End Office Rate	TY 2018-2019 Expected Units Other Than Terminating End Office Units	TY 2018-2019 Expected Maximum Revenue Other Than Terminating End Office Revenue	TY 2018-2019 Total Expected Maximum Revenue	
15																										
16	AD-AW	Input (Note 26)	AG-AY	Input (Notes 27, 28)	AC*AX or (AC*AX)+(AF*AZ) or AF*AZ or (AE74+AH74)- BA74	AC9 or Input (Notes 29, 30, 31)	Input	BC*BD	Input (Note 32)	Input	BF*BG	BE or BE+BH or BH	Input (Note 33)	AQ-BJ	Input (Note 33)	AT-BL	Input (Notes 34, 35)	AP*BK or (AP*BK)+(AS*B M) or AS*BM or (AR74+AU74)- BN74	AE9 or Input (Notes 36, 37, 38)	Input	BP*BQ	Input (Note 39)	Input	BS*BT	BR or BR+BU or BU	
17						0.003567																				
18																										
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2	Filing Date:			6/18/2018			REDACTED FOR PUBLIC INSPECTION																	
3	Filing Entity:			Skyline Telephone Membership Corp																				
4	Transmittal Number:			0																				
5	COSA:			230501																				
6																								
7	Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements						TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017		TY 2017-2018		TY 2018-2019 (Note 3)					
8	Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements						Sum of Col. O		Sum of Col. O		Sum of Col. O		Sum of Col. O		Sum of Col. O		Sum of Col. O		Sum of Col. O					
9	Total Expected Maximum Transitional Intrastate Access Service Revenue						Sum of Col. P		0.95*0.95*I7		.95*.95*.95*K7		.95*.95*.95*.95*M7		.95^5*O7		.95^6*Q7		.95^7*Q7					
10	Intrastate True-up Adjustment						Sum of Col. R		Sum of Col. X		Sum of Col. AG		Sum of Col. AO		Sum of Col. AW		Sum of Col. BE		Sum of Col. BM					
11	Total Intrastate Eligible Recovery						NA	----	NA	----	AB69		AK69		AS69		BA69		BI69					
12							Sum of Col. S		I8-I9		K8-K9+K10		M8-M9+M10		O8-O9+O10		Q8-Q9+Q10		S8-S9+S10					
13	TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations																			TY 2013-2014 Intrastate Rate and Eligible Recovery Calculations				
14	Intrastate Tariff Section	Interstate Tariff Section	USOC	Intrastate and Interstate Switched Access Rate Elements for Transitional Intrastate Access Service Categories	Unit of Demand (e.g., MOU or DS1)	12/29/2011 Intrastate Rate	12/29/2011 Interstate Rate	FY 2011 Intrastate Units: Terminating for Non- Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-Out with 12/29/2011 Rates and FY 2011 Units	Interstate Price- Out with 12/29/2011 Rates and FY 2011 Units	50% of Price- Out Difference	7/3/2012 Proposed Intrastate Rate	Intrastate Price-Out with 7/3/2012 Proposed Rates and FY 2011 Units	Intrastate Price- Out Difference	FY 2011 Actual Intrastate Revenue	95% of FY 2011 Actual Intrastate Revenue	TY 2012-2013 Expected Intrastate Units	TY 2012-2013 Expected Maximum Intrastate Revenue	TY 2012-2013 Intrastate Eligible Recovery	7/2/2013 Proposed Intrastate Rate	Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units	Intrastate Price-Out Difference	TY 2013-2014 Expected Intrastate Units	
15	Input	Input	Input	Input (Note 1)	Input	Input	Input	Input	F*H	G*H	.5*(I-J)	Input	L*H	I-M	Input	.95*O	Input	L*Q	P-R	Input	T*H	I-U	Input	
16				** TERMINATING END OFFICE ACCESS SERVICE **																				
17				Composite End Office Terminating Rate	MOU	----	----					----								----				
18				Terminating Carrier Common Line																				
19				Terminating Carrier Common Line - NC	MOU	0.0433						0.015619												
20				Terminating Carrier Common Line - TN	MOU	0.006892						0.006420												
21																								
22																								
23																								
24				Terminating Local Switching																				
25				Terminating Carrier Common Line - NC	MOU	0.009	0.0112					0.009000								0.0112				
26				Terminating Carrier Common Line - TN	MOU	0.007404	0.0112					0.007404								0.0112				
27																								
28																								
29																								
30				Terminating Other (e.g., information surcharge, Transport or Residual Interconnection Charges)																				
31				Info Surcharge - NC	100 MOU	0	0.000164					0.000000								0.016361				
32				Info Surcharge - TN		0	0.000164													0.016361				
33				Line Termination -NC		0.007	0					0.007000								0				
34				Intercept - NC		0.000085	0					0.000085								0				
35				ACS	MOU	0.0182645	0.014583802					0.018265								0.0145838				
36				ORP	MOU	0.0617142	0.014583802					0.033939								0.0145838				
37																								
38				** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **																				
39				Terminating Tandem-Switched Common Transport																				
40				Local Transport Facility - NC	MOU x Miles	0.000423	0.000353					0.000423								0.000353				
41				Local Transport Termination - NC	MOU x Terms	0.0084	0.001739					0.008400								0.001739				
42				Local Transport Facility - TN	MOU x Miles	0.000071	0.000353					0.000071								0.000353				
43				Local Transport Termination -TN	MOU x Terms	0.0002	0.001739					0.000200								0.001739				
44																				0				
45				Terminating Tandem Switching																				
46																								
47																								
48																								
49																								
50																								
51				** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS SERVICE **																				
52				Originating and Terminating Entrance Facilities																				
53																								
54																								
55																								
56																								
57																								
58				Originating and Terminating Tandem-Switched Dedicated Transport																				
59																								
60																								
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62																								
63																								
64				Originating and Terminating Direct-Trunked Transport																				
65																								
66				Direct Trunks																Various				
67																								
68																								
69				HALO WIRELESS - BASE PERIOD ADJUSTMENT PER DA 15-739																				
70																								
71	Total																							

1	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT																	
2	<div>REDACTED FOR PUBLIC INSPECTION</div>																																							
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	TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations										TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations								TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations																					
	TY 2013-2014 Expected Maximum Intrastate Revenue	TY 2012-2013 Actual Realized Intrastate Units	TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2012-2013 Maximum Intrastate Revenue	TY 2012-2013 True-Up Intrastate Revenue	Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level	7/1/2014 Proposed Interstate Terminating End Office Rate	7/1/2014 Proposed Intrastate Rate	TY 2014-2015 Expected Intrastate Units	TY 2014-2015 Expected Maximum Intrastate Revenue	TY 2013-2014 Actual Realized Intrastate Units	TY 2013-2014 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2013-2014 Maximum Intrastate Revenue	TY 2013-2014 True-Up Intrastate Revenue	7/1/2015 Proposed Interstate Terminating End Office Rate	7/1/2015 Proposed Intrastate Rate	TY 2015-2016 Expected Intrastate Units	TY 2015-2016 Expected Maximum Intrastate Revenue	TY 2014-2015 Actual Realized Intrastate Units	TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units	TY 2014-2015 Maximum Intrastate Revenue	TY 2014-2015 True-Up Intrastate Revenue	7/1/2016 Proposed Interstate Terminating End Office Rate																	
14																																								
							Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9)	Min(AC or AD) or Min(T or AD) or AD17 or T							Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14)	Min(AE or AL) or AL17 or AE							Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Rates, AP18 (Notes 18, 19)																	
15	T*W	Input (Note 4)	Q-Y	Input (Notes 5, 6)	L*Z or R69-AA69	Input (Note 7)			Input	AE*AF	Input (Note 10)	W-AH	Input (Notes 11, 12)	T*AI or X69-AJ69			Input	AM*AN	Input (Note 15)	AF-AP	Input (Notes 16, 17)	AE*AQ or AG69-AR69																		
16																																								
17							0.009233	0.009233								0.007117							0.007117		0.005000															
18																																								
19							----	0								----							----																	
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29																										0									0					
30																																								
31																										0.016361									0					
32																										0.016361									0					
33																										0														
34																										0														
35																										0.0169888									0.018					
36								0.0251366									0.018																							
37								0									0																							
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40							----	0.000353			----						0.000353					----																		
41							----	0.001739			----						0.001739					----																		
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43							----	0.001739			----						0.001739					----																		
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
1	Filing Date:		6/18/2018						REDACTED FOR PUBLIC INSPECTION																					
2	Filing Entity:		Skyline Telephone Membership Corp																											
3	Transmittal Number:		0																											
4	COSA:		230501																											
5																														
6			TY 2012-2013 (Note 2)		TY 2013-2014		TY 2014-2015		TY 2015-2016		TY 2016-2017		TY 2017-2018		TY 2018-2019 ((Note 3)															
7	Reciprocal Compensation Eligible Recovery Revenue		O22		W22		AI22		AU22		BG22		BS22		CE22															
8	Reciprocal Compensation Revenue True-Up		NA	----	NA	----	AA22		AM22		AY22		BK22		BW22															
9	Reciprocal Compensation Eligible Recovery Expense		J28		U28		AG28		AS28		BE28		BQ28		CC28															
10	Reciprocal Compensation Expense True-Up		NA	----	NA	----	AA28		AM28		AY28		BK28		BW28															
11	Net Reciprocal Compensation Eligible Recovery		E7-E9		G7-G9		I7+I8-I9+I10		K7+K8-K9-K10		M7+M8-M9-M10		O7+O8-O9-O10		Q7+Q8-Q9-Q10															
12																														
13																														
14																														
15	Reciprocal Compensation				Equivalent Interstate Access			TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations								TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations								TY 2014-2015 Reciprocal Compensa						
16	Revenue Category (Note 1)		FY 2011 Revenue	FY 2011 MOU	FY 2011 Average Rate	FY 2011 Terminating Revenue	FY 2011 Terminating MOU	FY 2011 Average Rate	July 3, 2012 Average Rate	Price Out with July 3, 2012 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	Expected Demand	TY 2012-2013 Expected Revenue	95% of FY 2011 Revenue	TY 2012-2013 Rec. Comp. Eligible Recovery Revenue	July 2, 2013 Average Rate	Price Out with July 2, 2013 Average Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2013-2014 Expected Demand	TY 2013-2014 Expected Revenue	90.25% of FY 2011 Revenue	TY 2013-2014 Rec. Comp. Eligible Recovery Revenue	TY 2012-2013 Actual Realized Demand	TY 2012-2013 Actual Realized Demand Less	TY 2012-2013 Revenue	TY 2012-2013 True-Up Revenue	July 1, 2014 Rate	
17			Input	Input	B/C	Input	Input	E/F	(D-G)/2+G or D	H*C	B - I	(J/B)*100	Input	H*L	.95*B	N-M	Min D or G	P*C	B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	Min P or G-(G-.005)/3; P; or Min P or G-AF34	
18	End Office Switching				0.000000			0.000000	0.000000			N/A					0.000000			B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	0.000000
19	Tandem Switching				0.000000			0.000000	0.000000			N/A					0.000000			B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	0.000000
20	Common Transport				0.000000			0.000000	0.000000			N/A					0.000000			B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	0.000000
21	Transport and Termination				0.024436			0.000000	0.012218			N/A					0.000000			B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	0.000000
22	Total																			B - Q	(R/B)*100	Input	P*T	.9025*B	V-U	Input (Note 4)	L-X	Input (Notes 5 and 6)	H*Y or M22-Z22	
23																														
24																														
25	TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations																													
26	Expense Category		FY 2011 Expense	FY 2011 MOU	FY 2011 Average Rate	% Revenue Difference	July 3, 2012 Average Rate	TY 2012-2013 Expected MOU	TY 2012-2013 Expected Expense	95% of FY 2011 Expense	TY 2012-2013 Rec. Comp. Eligible Recovery Expense																			
27			Input	Input	B/C	K22	D*(1-E)	Input	F*G	.95*B	I-H																			
28	Total Expense				0.020886			0.020886																						
29																														
30																														
31	Note 1: Use rows 16, 17, and 18 for traffic carried pursuant to reciprocal compensation agreements that specify separate rates for end office switching, tandem switching, and common transport.																													
32	Use row 19 for traffic carried pursuant to reciprocal compensation agreements that specify only a single transport and termination rate.																													
33																														
34	Note 2: This worksheet, the 2018 RoR ILEC Rec. Comp. worksheet, has both non-shaded and shaded cells. Both types of cells must be populated with data and formulas.																													

TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations						
		July 2, 2013 Average Rate	TY 2013-2014 Expected MOU	TY 2013-2014 Expected Expense	90.25% of FY 2011 Expense	TY 2013-2014 Rec. Comp. Eligible Recovery Expense
% Revenue Difference	July 2, 2013 Average Rate	TY 2013-2014 Expected MOU	TY 2013-2014 Expected Expense	90.25% of FY 2011 Expense	TY 2013-2014 Rec. Comp. Eligible Recovery Expense	
S22	D*(1-P)	Input	Q*R	.9025*B	T-S	
	0.000000					

TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations				
	TY 2012-2013 Actual Realized MOU Less		TY 2012-2013 True-Up Expense	% Revenue Difference
TY 2012-2013 Actual Realized MOU	Actual Realized MOU	TY 2012-2013 Expense	True-Up Expense	% Revenue Difference
Input (Note 7)	G-X	Input	F*Y or H-Z	AE22

2011 Baseline Composite Terminating End Office Rate Target Composite Terminating End Office Rate Difference		2018 RoR ILEC 2018 RoR ILEC AF32-AF33	

	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD																									
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12																																																					
13																																																					
14																																																					
15	tion Rate and Eligible Recovery Revenue Calculations							TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations													TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																																
							TY 2014-2015 Rec. Comp. Eligible Recovery Revenue		TY 2013-2014 Expected Demand Less Actual Realized Demand		TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units						TY 2015-2016 Rec. Comp. Eligible Recovery Revenue		TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand		TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units		Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand																							
16	Price Out with July 1, 2014 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2014-2015 Expected Demand	TY 2014-2015 Expected Revenue	85.74% of FY 2011 Revenue		TY 2013-2014 Actual Realized Demand	TY 2013-2014 Expected Demand Less Actual Realized Demand	TY 2013-2014 Revenue	TY 2013-2014 True-Up Revenue	July 1, 2015 Rate	Price Out with July 1, 2015 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2015-2016 Expected Demand	TY 2015-2016 Expected Revenue	81.45% of FY 2011 Revenue	TY 2015-2016 Rec. Comp. Eligible Recovery Revenue	TY 2014-2015 Actual Realized Demand	TY 2014-2015 Expected Demand Less Actual Realized Demand	TY 2014-2015 Revenue	TY 2014-2015 True-Up Revenue	July 1, 2016 Rate	Price Out with July 1, 2016 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2016-2017 Expected Demand																									
	AB*C	B-AC	(AD/B)*100	Input	AB*AF	.95*.95*.95*B	AH-AG	Input (Note 8)	T-AJ	Input (Notes 9 and 10)	P*AK or U22-AL22	.005+((G-.005)/3); AB; or Min AB or G-AK34	AN*C	B-AO	(AP/B)*100	Input	AN*AR	.95^4*B	AT-AS	Input (Note 12)	AF-AV	Input (Notes 13 and 14)	AB*AW or AG22-AX22	Min AN or .005; AN; or Min AN or G-AP34	AZ*C	B-BA	(BB/B)*100	Input																									
17													0.000000											0.000000																													
18													0.000000											0.000000																													
19													0.000000											0.000000																													
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22																																																					
23																																																					
24																																																					
25	ible Recovery Expense Calculations					TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations										TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations																																					
					TY 2014-2015 Rec. Comp. Eligible Recovery Expense	TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual Realized MOU	TY 2013-2014 Expense	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense	TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense																													
26	July 1, 2014 Rate	TY 2014-2015 Expected MOU	TY 2014-2015 Expected Expense	85.74% of FY 2011 Expense		TY 2013-2014 Actual Realized MOU	TY 2013-2014 Expected MOU Less Actual Realized MOU	TY 2013-2014 Expense	TY 2013-2014 True-Up Expense	% Revenue Difference	July 1, 2015 Rate	TY 2015-2016 Expected MOU	TY 2015-2016 Expected Expense	81.45% of FY 2011 Expense	TY 2015-2016 Rec. Comp. Eligible Recovery Expense	TY 2014-2015 Actual Realized MOU	TY 2014-2015 Expected MOU Less Actual Realized MOU	TY 2014-2015 Expense	TY 2014-2015 True-Up Expense	% Revenue Difference	July 1, 2016 Rate	TY 2016-2017 Expected MOU	TY 2016-2017 Expected Expense	77.38% of FY 2011 Expense																													
27	D*(1-AB)	Input	AC*AD	.95*.95*.95*B	AF-AE	Input (Note 11)	R-AJ	Input	Q*AK or S-AL	AQ22	D*(1-AN)	Input	AO*AP	.95^4*B	AR-AQ	Input (Note 15)	AE-AV	Input	AC*AW or AE-AX	BC22	D*(1-AZ)	Input	BA*BB	.95^5*B																													
28	0.000000											0.000000																																									
29																																																					
30	Interstate Composite Terminating End Office Rate Decrease																																																				
31	TY 2014-2015				TY 2015-2016				TY 2016-2017				TY 2017-2018				TY 2018-2019																																				
32	EC Interstate Rates, cell W8				2018 RoR ILEC Interstate Rates, cell Y8				2018 RoR ILEC Interstate Rates, cell AA8				2018 RoR ILEC Interstate Rates, cell AA8				2018 RoR ILEC Interstate Rates, cell AA8																																				
33	EC Interstate Rates, cell W9				2018 RoR ILEC Interstate Rates, cell Y9				2018 RoR ILEC Interstate Rates, cell AA9				2018 RoR ILEC Interstate Rates, cell AA9				2018 RoR ILEC Interstate Rates, cell AE9																																				
34					AK32-AK33				AP32-AP33				AU32-AU33				AZ32-AZ33																																				

1	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE														
2	<div>REDACTED FOR PUBLIC INSPECTION</div>																																								
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15					TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations											TY 2018-2019 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations																									
16	TY 2016-2017 Expected Revenue	77.38% of FY 2011 Revenue	TY 2016-2017 Rec. Comp. Eligible Recovery Revenue	TY 2015-2016 Actual Realized Demand	TY 2015-2016 Expected Demand Less Actual Realized Demand	TY 2015-2016 Revenue	TY 2015-2016 True-Up Revenue	July 1, 2017 Rate	Price Out with July 1, 2017 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2017-2018 Expected Demand	TY 2017-2018 Expected Revenue	73.51% of FY 2011 Revenue	TY 2017-2018 Rec. Comp. Eligible Recovery Revenue	TY 2016-2017 Actual Realized Demand	TY 2016-2017 Expected Demand Less Actual Realized Demand	TY 2016-2017 Revenue	TY 2016-2017 True-Up Revenue	July 1, 2018 Rate	Price Out with July 1, 2018 Rates and FY 2011 Units	Revenue Difference	% Revenue Difference	TY 2018-2019 Expected Demand	TY 2018-2019 Expected Revenue	69.83% of FY 2011 Revenue	TY 2018-2019 Rec. Comp. Eligible Recovery Revenue														
17	AZ*BD	.95^5*B	BF-BE	Input (Note 16)	AR-BH	Input (Notes 17 and 18)	AN*BI or A522-BJ22	MIN (AZ or .0007+{.05- .0007}*2/3); AZ; or Min AZ or G-AU34	BL*C	B-BM	(BN/B)*100	Input	BL*BP	.95^6*B	BR-BQ	Input (Note 20)	BD-BT	Input (Notes 21 and 22)	AZ*BU or BE22- BV22	.0007+{.05- .0007}*1/3); BL; or Min BL or G- AZ34	BX*C	B-BM	(BZ/B)*100	Input	BX*CB	.95^7*B	CD-CC														
18								0.000000								0.000000																									
19								0.000000								0.000000																									
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24																																									
25																																									
26	TY 2016-2017 Rec. Comp. Eligible Recovery Expense	TY 2017-2018 Reciprocal Compensation Eligible Recovery Expense Calculations											TY 2018-2019 Reciprocal Compensation Eligible Recovery Expense Calculations																												
27	BD-BC	TY 2015-2016 Actual Realized MOU	TY 2015-2016 Expected MOU Less Actual Realized MOU	TY 2015-2016 Expense	TY 2015-2016 True-Up Expense	% Revenue Difference	July 1, 2017 Rate	TY 2017- 2018 Expected MOU	TY 2017- 2018 Expected Expense	73.51% of FY 2011 Expense	TY 2017-2018 Rec. Comp. Eligible Recovery Expense	TY 2016-2017 Actual Realized MOU	TY 2016-2017 Expected MOU Less Actual Realized MOU	TY 2016-2017 Expense	TY 2016-2017 True-Up Expense	% Revenue Difference	July 1, 2018 Rate	TY 2018-2019 Expected MOU	TY 2018-2019 Expected Expense	69.83% of FY 2011 Expense	TY 2018-2019 Rec. Comp. Eligible Recovery Expense	Input (Note 19)	AP-BH	Input	AO*BI or AQ- BJ	BC22	D*(1-BL)	Input	BM*BN	.95^6*B	BP-BO	Input (Note 19)	BB-BT	Input	BA*BU or BC- BV	CA22	D*(1-BX)	Input	BY*BZ	.95^7*B	CB-CA
28								0.001044																					0.020886												
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Skyline Telephone Membership Corp	230501 Skyline Telephone Membership Corp
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[illegible]

Filing Date: 6/18/2018
Holding Company: Skyline Telephone Membership Corp
Filing Name: 230501

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Study Area

EXCHANGES

State1
230501 NC - Standard Line
230501 NC - E-Line
230501 TN - Standard
230501 TN - E-Line

Rate Ceiling Component Charges Calculation														
RESIDENCE / NP / BRI / SLB (excluding Lifeline)														
Res / NP	SLB / BRI	Mandatory			State	Mandatory			State	Federal	Total Crnt Yr	Max Total	Res / NP	SLB / BRI
Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	SLC	E911	TRS	USF	SLC	Comp. Chgs	Rate Ceiling	Rate Ceiling	Previous	Previous
Projected Lines	Projected Lines	R1 rate	EAS	Charges	SLC					w/o ARC	Since 2012		Arc Rate	Arc Rate
		\$ 16.70	\$ -	\$ -	\$ -	\$ 0.60	\$ 0.10	\$ -	\$ 6.50	\$ 23.90	\$ 22.44	\$ 3.00	\$ 3.00	
		\$ 2.00	\$ -	\$ -	\$ -	\$ 0.60	\$ 0.10	\$ -	\$ 6.50	\$ 9.20	\$ 9.24	\$ 3.00	\$ 3.00	
		\$ 16.70	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 24.36	\$ 22.86	\$ 3.00	\$ 3.00	
		\$ 2.00	\$ -	\$ -	\$ -	\$ 1.16	\$ -	\$ -	\$ 6.50	\$ 9.66	\$ 9.66	\$ 3.00	\$ 3.00	

Filing Date: 6/18/2018

Holding Company:	Skyline Telephone Membership Corp
Filing Name:	230501

Enter in cell D6 of this worksheet the amount that is in cell DC41, worksheet 2018 Eligible Recovery Summary, workbook 2018 RoR ILEC ICC data.

Enter in cell D7 of this worksheet the amount that is in cell K10, worksheet CAF Calc, workbook 2018 RateCeiling CAF RoR ILEC.
Enter in cell D9 of this worksheet the amount that is in cell U10, worksheet CAF Calc, workbook 2018 RateCeiling CAF RoR ILEC.

Enter in cell D10 of this worksheet the amount that is in cell T10, worksheet CAF Calc, 2018workbook RateCeiling CAF RoR ILEC.

Eligible Revenue - Current Yr Recovery

ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)

Tariffed ARC Revenue

CAF ICC Support After ARC Imputation For CBOL Lines

Imputed ARC Revenue From CBOL Lines Per 51.917(f)(4), After 51.917(f) 5 Limit

Eligible Revenue - Current Yr Recovery

Tariffed ARC Rev + CAF ICC Support + Imputed ARC Rev From CBOL Lines

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

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Totals

StateExchange/RG

RESIDENCE / NP / BRI / SLB (excluding Lifeline)

State1	State1: NC - Standard Line
	State1: NC - E-Line
	State1: TN - Standard
	State1: TN - E-Line
	State1: Totals

\$	23.
\$	9.
\$	24.
\$	9.

\$	3.0
\$	3.0
\$	3.0
\$	3.0

\$
\$
\$
\$

3.00
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3.00
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00	\$
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00	\$
00	\$

26.90
12.24
27.36
12.66

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20	\$	3
20	\$	3
20	\$	3
20	\$	3

0	\$	3
0	\$	3
0	\$	3
0	\$	3
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Maximum Imputed ARC Revenue From Projected CBOL Lines

Enter the amount that is in cell AH7 of this worksheet in cell L10, worksheet CAFCalc, workbook 2018 RateCeiling CAF RoR ILEC.

Total Projected CBOL Line Demand

Enter one-twelfth (1/12) of the number that is in cell AG12 of this worksheet in cell C10, worksheet 61.38 CBOL Rate Calc, workbook 2018 Annual Filing RoR CAF-BLS, or cell C18, worksheet 61.39 SA RR Adjustment for CBOL, workbook 2018 61.39 ILEC Special Access Reallocation

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

MULTI-LINE BUSINESS									Maximum Imputed ARC Revenue From Projected CBOL Lines											
NonCentrex Tariffed ARC Rate	Centrex Previous Yr Arc Rate	Centrex Crnt Yr Max ARC Rate	Centrex Tariffed ARC Rate	Total NonCentrex Rate	Total Centrex Rate	MLB Rates below MLB Rate Ceiling (\$12.2)	ARC Revenue at Tariffed Rate		Res - Tariff Period Projected CBOL Line Demand	Res - Imputed ARC Rate On CBOL Lines	Res - Imputed ARC Revenue From CBOL Lines	SLB - Tariff Period Projected CBOL Line Demand	SLB - Imputed ARC Rate on CBOL Lines	SLB - Imputed ARC Revenue From CBOL Lines	MLB - Tariff Period Projected CBOL Line Demand	MLB - Imputed ARC Rate on CBOL Lines	MLB - Imputed ARC Revenue From CBOL Lines	Unspecified - Tariff Period Projected CBOL Line Demand	Unspecified - Imputed ARC Rate on CBOL Lines	Unspecified - Imputed ARC Revenue From CBOL Lines
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES				\$ 3.00			3.00			\$ 3.00			\$ -	
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ -	YES				\$ 3.00			3.00			\$ 3.00			\$ -	
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 12.20	\$ -	YES				\$ 3.00			3.00			\$ 3.00			\$ -	
\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ -	YES				\$ 3.00			3.00			\$ 3.00			\$ -	

6/18/2018

Skyline Telephone Membership Corp
230501

Filing Name:

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

Holding Company: Skyline Telephone Membership Corp
Filing Name: 230501

CBOL Imputed ARC-TUP

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

TY 2016-2017 Holding Company Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Holding Company 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(f)(1) 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

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[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC-TUP

Holding Company:

Skyline Telephone Membership Corp

Filing Name:

230501

REDACTED FOR PUBLIC INSPECTION

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
Skyline Telephone Membership Corp	230501			
	Total			

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

6/18/2018
Skyline Telephone Membership Corp
230501

Imputed CBOL ARC-TUP

REDACTED FOR PUBLIC INSPECTION

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
Skyline Telephone Membership Corp	230501			---	---	---	---	---
	Holding Company Total							

Filing Date:	6/18/2018
Filing Entity:	Smart City Telecom, Inc.
Transmittal Number:	216
COSA:	210330

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

Age Group (Years)	Gender	Study Group
18-24	Male	Control
25-34	Female	Intervention
35-44	Male	Control
45-54	Female	Intervention
55-64	Male	Control
65-74	Female	Intervention
75-84	Male	Control
85-94	Female	Intervention
95-104	Male	Control
105-114	Female	Intervention

		Section 1					Section 2					Section 3					Section 4				
Item	Description	Sub-section 1.1				Sub-section 1.2	Sub-section 2.1				Sub-section 2.2	Sub-section 3.1				Sub-section 3.2	Sub-section 4.1				Sub-section 4.2
		Item 1.1.1	Item 1.1.2	Item 1.1.3	Item 1.1.4		Item 2.1.1	Item 2.1.2	Item 2.1.3	Item 2.1.4		Item 3.1.1	Item 3.1.2	Item 3.1.3	Item 3.1.4		Item 4.1.1	Item 4.1.2	Item 4.1.3	Item 4.1.4	
1	Item 1.1.1																				
2	Item 1.1.2																				
3	Item 1.1.3																				
4	Item 1.1.4																				
5	Item 1.1.5																				
6	Item 1.1.6																				
7	Item 1.1.7																				
8	Item 1.1.8																				
9	Item 1.1.9																				
10	Item 1.1.10																				
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13	Item 1.1.13																				
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26	Item 1.1.26																				
27	Item 1.1.27																				
28	Item 1.1.28																				
29	Item 1.1.29																				
30	Item 1.1.30																				
31	Item 1.1.31																				
32	Item 1.1.32																				
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47	Item 1.1.47																				
48	Item 1.1.48																				
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117	Item 1.1.117																				
118	Item 1.1.118																				
119	Item 1.1.119																				
120	Item 1.1.120																				

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smart City Telecom, 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
Smart City Telecom, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	210330			
	S2StudyArea			
	S3StudyArea			
	S4StudyArea			
Total				

Filing Date (enter w/leading '):

6/18/2018

Imputed CBOL ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smart City Telecom, 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
Smart City Telecom, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	Z10330							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, 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								State USF	Federal SLC	Rate Ceiling Comp. Chgs w/o ARC	Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate									
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS															
Florida																								
210330 Celebration				\$ 18.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 25.00	\$ 25.01	\$ 3.00	\$ 3.00					\$ 9.20	\$ 3.00	\$ 3.00		
210330 LBV				\$ 18.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 25.00	\$ 25.01	\$ 3.00	\$ 3.00					\$ -	\$ -	\$ -		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
State2																								
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -		

Filing Date:	6/18/2018
Holding Compan	Not A Holding Company
Filing Name:	Smart City Telecom, 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									
		Res / NP		SLB / BRI		Mandatory			State			Federal												
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC													
State3 Label 1																								
S3StudyArea Example 1				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Example 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Label 2																								
S3StudyArea Example 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Example 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Example 6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Example 7				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea Example 8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
S3StudyArea 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>
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

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		nonCentrex Previous	Centrex Previous	
		Res / NP Tariff Period	SLB / BRI Tariff Period	Stand-alone	Mandatory	Mandatory Zone	State	Federal		State	Federal	Comp. Chgs w/o ARC	Since 2012	Yr Tariffed Arc Rate	Yr Tariffed Arc Rate	nonCentrex Tariff Period	Centrex Tariff Period	Federal	Previous Yr Tariffed	Previous Yr Tariffed
		<u>Projected Lines</u>	<u>Projected Lines</u>	R1 rate	EAS	Charges	SLC	E911	TRS	USF	SLC					<u>Projected Lines</u>	<u>Projected Lines</u>	SLC-MLB	Arc Rate	Arc Rate
S4StudyArea	Exchange 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
S4StudyArea	Exchange 3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, 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		Mandatory				State		Federal		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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Projected Lines	Projected Lines	B1 rate	FAS	Charges	SLC	F911	TBS	USF	SLC	w/o ARC	Since 2012	To date	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	RES / NP		SLB / BRI				MAX Curr Yr		SLB / BRI	MAX Curr Yr					
		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	\$ 2,740,559

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:	Smart City Telecom, 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 \$1.9179(2) and Imputed Per \$1.9179(2)	Holding Company Maximum Imputed AIC Revenues From Projected CROL Lines	Holding Company Imputed AIC Revenue from Projected CROL Lines Per \$1.9179(2), Before \$1.9179(3) Limit	Hold. Co. AIC Revenues Assessed Per \$1.9179(2) and Imputed Per \$1.9179(2) - Imputed AIC Revenue from Projected CROL Lines Per \$1.9179(2), Before \$1.9179(3) Limit	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(2) and Imputed \$1.9179(2), Before True Up	TY 2015-2016 CAF ICC Support	TY 2015-2016 Holding Company AIC Revenues Assessed Per \$1.9179(2) and Imputed \$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(2) and Imputed Per \$1.9179(2), After True Up	Holding Company Imputed AIC Revenue from Projected CROL Lines Per \$1.9179(2), After \$1.9179(3) Limit	CAF ICC Support After AIC Impairment for CROL Lines
								\$ 2,768,927					\$ 2,748,509

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]

NAME	ADDRESS	CONTACT INFORMATION					EMPLOYMENT HISTORY					EDUCATION HISTORY					ADDITIONAL INFORMATION				
		PHONE	EMAIL	WEBSITE	ADDRESS	STATUS	START DATE	END DATE	POSITION	COMPANY	STATUS	START DATE	END DATE	DEGREE	INSTITUTION	STATUS	START DATE	END DATE	POSITION	COMPANY	STATUS
John Doe	123 Main St, New York, NY 10001	212-555-1234	john.doe@example.com	john.doe.com	123 Main St, New York, NY 10001	Active	2020-01-01	2023-12-31	Software Engineer	ABC Corp	Completed	2015-09-01	2018-06-30	B.S. Computer Science	XYZ University	Completed	2010-09-01	2013-06-30	Software Engineer	DEF Corp	Completed
Jane Smith	456 Elm St, Los Angeles, CA 90001	310-555-5678	jane.smith@example.com	jane.smith.com	456 Elm St, Los Angeles, CA 90001	Active	2019-03-15	2023-12-31	Marketing Manager	GHI Corp	Completed	2012-09-01	2015-06-30	M.A. Marketing	JKL University	Completed	2008-09-01	2011-06-30	Marketing Manager	MNO Corp	Completed
Michael Johnson	789 Oak St, Chicago, IL 60601	312-555-9012	michael.johnson@example.com	michael.johnson.com	789 Oak St, Chicago, IL 60601	Active	2018-07-01	2023-12-31	Product Manager	PQR Corp	Completed	2011-09-01	2014-06-30	B.S. Business Administration	RST University	Completed	2007-09-01	2010-06-30	Product Manager	UVW Corp	Completed
Sarah Williams	101 Pine St, San Francisco, CA 94101	415-555-3456	sarah.williams@example.com	sarah.williams.com	101 Pine St, San Francisco, CA 94101	Active	2017-05-01	2023-12-31	UX Designer	XYZ Corp	Completed	2010-09-01	2013-06-30	B.S. Design	ABC University	Completed	2006-09-01	2009-06-30	UX Designer	DEF Corp	Completed
David Brown	202 Cedar St, Houston, TX 77001	281-555-7890	david.brown@example.com	david.brown.com	202 Cedar St, Houston, TX 77001	Active	2016-01-01	2023-12-31	Operations Manager	GHI Corp	Completed	2009-09-01	2012-06-30	B.S. Operations Management	JKL University	Completed	2005-09-01	2008-06-30	Operations Manager	MNO Corp	Completed
Emily Davis	303 Birch St, Phoenix, AZ 85001	602-555-2345	emily.davis@example.com	emily.davis.com	303 Birch St, Phoenix, AZ 85001	Active	2015-03-01	2023-12-31	Business Development	PQR Corp	Completed	2008-09-01	2011-06-30	B.S. Business Development	RST University	Completed	2004-09-01	2007-06-30	Business Development	UVW Corp	Completed
Robert Miller	404 Spruce St, Philadelphia, PA 19101	215-555-6789	robert.miller@example.com	robert.miller.com	404 Spruce St, Philadelphia, PA 19101	Active	2014-06-01	2023-12-31	Finance Analyst	XYZ Corp	Completed	2007-09-01	2010-06-30	B.S. Finance	ABC University	Completed	2003-09-01	2006-06-30	Finance Analyst	DEF Corp	Completed
Laura Wilson	505 Willow St, San Antonio, TX 78101	210-555-0123	laura.wilson@example.com	laura.wilson.com	505 Willow St, San Antonio, TX 78101	Active	2013-09-01	2023-12-31	Human Resources	GHI Corp	Completed	2006-09-01	2009-06-30	B.S. Human Resources	JKL University	Completed	2002-09-01	2005-06-30	Human Resources	MNO Corp	Completed
James Taylor	606 Ash St, San Diego, CA 92101	619-555-4567	james.taylor@example.com	james.taylor.com	606 Ash St, San Diego, CA 92101	Active	2012-11-01	2023-12-31	Systems Administrator	PQR Corp	Completed	2005-09-01	2008-06-30	B.S. Systems Administration	RST University	Completed	2001-09-01	2004-06-30	Systems Administrator	UVW Corp	Completed
Amanda White	707 Hickory St, Dallas, TX 75201	214-555-8901	amanda.white@example.com	amanda.white.com	707 Hickory St, Dallas, TX 75201	Active	2011-04-01	2023-12-31	Project Manager	XYZ Corp	Completed	2004-09-01	2007-06-30	B.S. Project Management	ABC University	Completed	2000-09-01	2003-06-30	Project Manager	DEF Corp	Completed
Christopher Lee	808 Maple St, Austin, TX 78701	512-555-2345	christopher.lee@example.com	christopher.lee.com	808 Maple St, Austin, TX 78701	Active	2010-08-01	2023-12-31	Quality Assurance	GHI Corp	Completed	2003-09-01	2006-06-30	B.S. Quality Assurance	JKL University	Completed	1999-09-01	2002-06-30	Quality Assurance	MNO Corp	Completed
Michelle Green	909 Poplar St, Fort Worth, TX 76101	817-555-6789	michelle.green@example.com	michelle.green.com	909 Poplar St, Fort Worth, TX 76101	Active	2009-12-01	2023-12-31	Customer Support	PQR Corp	Completed	2002-09-01	2005-06-30	B.S. Customer Support	RST University	Completed	1998-09-01	2001-06-30	Customer Support	UVW Corp	Completed
Kevin Black	1010 Sycamore St, Jacksonville, FL 32201	904-555-0123	kevin.black@example.com	kevin.black.com	1010 Sycamore St, Jacksonville, FL 32201	Active	2008-05-01	2023-12-31	Sales Representative	XYZ Corp	Completed	2001-09-01	2004-06-30	B.S. Sales	ABC University	Completed	1997-09-01	2000-06-30	Sales Representative	DEF Corp	Completed
Nicole Adams	1111 Dogwood St, Columbus, GA 31901	706-555-4567	nicole.adams@example.com	nicole.adams.com	1111 Dogwood St, Columbus, GA 31901	Active	2007-10-01	2023-12-31	Training Specialist	GHI Corp	Completed	2000-09-01	2003-06-30	B.S. Training	JKL University	Completed	1996-09-01	1999-06-30	Training Specialist	MNO Corp	Completed
Brandon Hall	1212 Redwood St, Indianapolis, IN 46201	317-555-8901	brandon.hall@example.com	brandon.hall.com	1212 Redwood St, Indianapolis, IN 46201	Active	2006-02-01	2023-12-31	IT Support	PQR Corp	Completed	1999-09-01	2002-06-30	B.S. IT Support	RST University	Completed	1995-09-01	1998-06-30	IT Support	UVW Corp	Completed
Stephanie King	1313 Cypress St, San Jose, CA 95101	408-555-2345	stephanie.king@example.com	stephanie.king.com	1313 Cypress St, San Jose, CA 95101	Active	2005-07-01	2023-12-31	Product Development	XYZ Corp	Completed	1998-09-01	2001-06-30	B.S. Product Development	ABC University	Completed	1994-09-01	1997-06-30	Product Development	DEF Corp	Completed
Gregory Wright	1414 Juniper St, Denver, CO 80201	303-555-6789	gregory.wright@example.com	gregory.wright.com	1414 Juniper St, Denver, CO 80201	Active	2004-11-01	2023-12-31	Business Analyst	GHI Corp	Completed	1997-09-01	2000-06-30	B.S. Business Analysis	JKL University	Completed	1993-09-01	1996-06-30	Business Analyst	MNO Corp	Completed
Heather Lopez	1515 Fir St, San Luis Obispo, CA 93401	805-555-0123	heather.lopez@example.com	heather.lopez.com	1515 Fir St, San Luis Obispo, CA 93401	Active	2003-04-01	2023-12-31	Marketing Coordinator	PQR Corp	Completed	1996-09-01	1999-06-30	B.S. Marketing	RST University	Completed	1992-09-01	1995-06-30	Marketing Coordinator	UVW Corp	Completed
Timothy Hill	1616 Palm St, Portland, OR 97201	503-555-4567	timothy.hill@example.com	timothy.hill.com	1616 Palm St, Portland, OR 97201	Active	2002-09-01	2023-12-31	Operations Coordinator	XYZ Corp	Completed	1995-09-01	1998-06-30	B.S. Operations	ABC University	Completed	1991-09-01	1994-06-30	Operations Coordinator	DEF Corp	Completed
Christina Scott	1717 Magnolia St, Sacramento, CA 95801	916-555-8901	christina.scott@example.com	christina.scott.com	1717 Magnolia St, Sacramento, CA 95801	Active	2001-03-01	2023-12-31	Finance Coordinator	GHI Corp	Completed	1994-09-01	1997-06-30	B.S. Finance	JKL University	Completed	1990-09-01	1993-06-30	Finance Coordinator	MNO Corp	Completed
Jonathan Baker	1818 Cottonwood St, Anchorage, AK 99501	907-555-2345	jonathan.baker@example.com	jonathan.baker.com	1818 Cottonwood St, Anchorage, AK 99501	Active	2000-08-01	2023-12-31	Systems Administrator	PQR Corp	Completed	1993-09-01	1996-06-30	B.S. Systems Administration	RST University	Completed	1989-09-01	1992-06-30	Systems Administrator	UVW Corp	Completed
Rebecca Nelson	1919 Spruce St, Honolulu, HI 96801	808-555-6789	rebecca.nelson@example.com	rebecca.nelson.com	1919 Spruce St, Honolulu, HI 96801	Active	1999-12-01	2023-12-31	Human Resources	XYZ Corp	Completed	1992-09-01	1995-06-30	B.S. Human Resources	ABC University	Completed	1988-09-01	1991-06-30	Human Resources	DEF Corp	Completed
Benjamin Carter	2020 Elm St, Boise, ID 83701	208-555-0123	benjamin.carter@example.com	benjamin.carter.com	2020 Elm St, Boise, ID 83701	Active	1998-05-01	2023-12-31	Product Manager	GHI Corp	Completed	1991-09-01	1994-06-30	B.S. Product Management	JKL University	Completed	1987-09-01	1990-06-30	Product Manager	MNO Corp	Completed
Victoria Evans	2121 Birch St, Des Moines, IA 50301	515-555-4567	victoria.evans@example.com	victoria.evans.com	2121 Birch St, Des Moines, IA 50301	Active	1997-10-01	2023-12-31	Marketing Specialist	PQR Corp	Completed	1990-09-01	1993-06-30	B.S. Marketing	RST University	Completed	1986-09-01	1989-06-30	Marketing Specialist	UVW Corp	Completed
Gregory King	2222 Oak St, Little Rock, AR 72201	501-555-8901	gregory.king@example.com	gregory.king.com	2222 Oak St, Little Rock, AR 72201	Active	1996-03-01	2023-12-31	Operations Manager	XYZ Corp	Completed	1989-09-01	1992-06-30	B.S. Operations Management	ABC University	Completed	1985-09-01	1988-06-30	Operations Manager	DEF Corp	Completed
Michelle Green	2323 Pine St, Bismarck, ND 58001	701-555-2345	michelle.green@example.com	michelle.green.com	2323 Pine St, Bismarck, ND 58001	Active	1995-07-01	2023-12-31	Business Development	GHI Corp	Completed	1988-09-01	1991-06-30	B.S. Business Development	JKL University	Completed	1984-09-01	1987-06-30	Business Development	MNO Corp	Completed
Christopher Lee	2424 Cedar St, Pierre, SD 57501	605-555-6789	christopher.lee@example.com	christopher.lee.com	2424 Cedar St, Pierre, SD 57501	Active	1994-11-01	2023-12-31	Finance Analyst	PQR Corp	Completed	1987-09-01	1990-06-30	B.S. Finance	RST University	Completed	1983-09-01	1986-06-30	Finance Analyst	UVW Corp	Completed
Nicole Adams	2525 Spruce St, Rapid City, SD 57701	605-555-0123	nicole.adams@example.com	nicole.adams.com	2525 Spruce St, Rapid City, SD 57701	Active	1993-04-01	2023-12-31	Human Resources	XYZ Corp	Completed	1986-09-01	1989-06-30	B.S. Human Resources	ABC University	Completed	1982-09-01	1985-06-30	Human Resources	DEF Corp	Completed
Brandon Hall	2626 Birch St, Deadwood, SD 57501	605-555-4567	brandon.hall@example.com	brandon.hall.com	2626 Birch St, Deadwood, SD 57501	Active	1992-08-01	2023-12-31	Product Development	GHI Corp	Completed	1985-09-01	1988-06-30	B.S. Product Development	JKL University	Completed	1981-09-01	1984-06-30	Product Development	MNO Corp	Completed
Stephanie King	2727 Elm St, Watkinsburg, GA 30186	770-555-8901	stephanie.king@example.com	stephanie.king.com	2727 Elm St, Watkinsburg, GA 30186	Active	1991-12-01	2023-12-31	Marketing Coordinator	PQR Corp	Completed	1984-09-01	1987-06-30	B.S. Marketing	RST University	Completed	1980-09-01	1983-06-30	Marketing Coordinator	UVW Corp	Completed
Timothy Hill	2828 Oak St, Marietta, GA 30066	770-555-2345	timothy.hill@example.com	timothy.hill.com	2828 Oak St, Marietta, GA 30066	Active	1990-05-01	2023-12-31	Operations Coordinator	XYZ Corp	Completed	1983-09-01	1986-06-30	B.S. Operations	ABC University	Completed	1979-09-01	1982-06-30	Operations Coordinator	DEF Corp	Completed
Christina Scott	2929 Pine St, Kennesaw, GA 30144	770-555-6789	christina.scott@example.com	christina.scott.com	2929 Pine St, Kennesaw, GA 30144	Active	1989-09-01	2023-12-31	Finance Coordinator	GHI Corp	Completed	1982-09-01	1985-06-30	B.S. Finance	JKL University	Completed	1978-09-01	1981-06-30	Finance Coordinator	MNO Corp	Completed
Jonathan Baker	3030 Cedar St, Acworth, GA 30107	770-555-0123	jonathan.baker@example.com	jonathan.baker.com	3030 Cedar St, Acworth, GA 30107	Active	1988-01-01	2023-12-31	Systems Administrator	PQR Corp	Completed	1981-09-01	1984-06-30	B.S. Systems Administration	RST University	Completed	1977-09-01	1980-06-30	Systems Administrator	UVW Corp	Completed
Rebecca Nelson	3131 Spruce St, Roswell, GA 30076	770-555-4567	rebecca.nelson@example.com	rebecca.nelson.com	3131 Spruce St, Roswell, GA 30076	Active	1987-06-01	2023-12-31	Human Resources	XYZ Corp	Completed	1980-09-01	1983-06-30	B.S. Human Resources	ABC University	Completed	1976-09-01	1979-06-30	Human Resources	DEF Corp	Completed
Benjamin Carter	3232 Birch St, Alpharetta, GA 30004	770-555-8901	benjamin.carter@example.com	benjamin.carter.com	3232 Birch St, Alpharetta, GA 30004	Active	1986-10-01	2023-12-31	Product Manager	GHI Corp	Completed	1979-09-01	1982-06-30	B.S. Product Management	JKL University	Completed	1975-09-01	1978-06-30	Product Manager	MNO Corp	Completed
Victoria Evans	3333 Elm St, Dunwoody, GA 30090	770-555-2345	victoria.evans@example.com	victoria.evans.com	3333 Elm St, Dunwoody, GA 30090	Active	1985-03-01	2023-12-31	Marketing Specialist	PQR Corp	Completed	1978-09-01	1981-06-30	B.S. Marketing	RST University	Completed	1974-09-01	1977-06-30	Marketing Specialist	UVW Corp	Completed
Gregory King	3434 Oak St, Marietta, GA 30066	770-555-6789	gregory.king@example.com	gregory.king.com	3434 Oak St, Marietta, GA 30066	Active	1984-07-01	2023-12-31	Operations Manager	XYZ Corp	Completed	1977-09-01	1980-06-30	B.S. Operations Management	ABC University	Completed	1973-09-01	1976-06-30	Operations Manager	DEF Corp	Completed
Michelle Green	3535 Pine St, Kennesaw, GA 30144	770-555-0123	michelle.green@example.com	michelle.green.com	3535 Pine St, Kennesaw, GA 30144	Active	1983-11-01	2023-12-31	Business Development	GHI Corp	Completed	1976-09-01	1979-06-30	B.S. Business Development	JKL University	Completed	1972-09-01	1975-06-30	Business Development	MNO Corp	Completed
Christopher Lee	3636 Cedar St, Roswell, GA 30076	770-555-4567	christopher.lee@example.com	christopher.lee.com	3636 Cedar St, Roswell, GA 30076	Active	1982-04-01	2023-12-31	Finance Analyst	PQR Corp	Completed	1975-09-01	1978-06-30	B.S. Finance	RST University	Completed	1971-09-01	1974-06-30	Finance Analyst	UVW Corp	Completed
Nicole Adams	3737 Spruce St, Marietta, GA 30066	770-555-8901	nicole.adams@example.com	nicole.adams.com	3737 Spruce St, Marietta, GA 30066	Active	1981-08-01	2023-12-31	Human Resources	XYZ Corp	Completed	1974-09-01	1977-06-30	B.S. Human Resources	ABC University	Completed	1970-09-01	1973-06-30	Human Resources	DEF Corp	Completed
Brandon Hall	3838 Birch St, Alpharetta, GA 30004	770-555-2345	brandon.hall@example.com	brandon.hall.com	3838 Birch St, Alpharetta, GA 30004	Active	1980-12-01	2023-12-31	Product Development	GHI Corp	Completed	1973-09-01	1976-06-30	B.S. Product Development	JKL University	Completed	1969-09-01	1972-06-30	Product Development	MNO Corp	Completed
Stephanie King	3939 Elm St, Dunwoody, GA 30090	770-555-6789	stephanie.king@example.com	stephanie.king.com	3939 Elm St, Dunwoody, GA 30090	Active	1979-05-01	2023-12-31	Marketing Coordinator	PQR Corp	Completed	1972-09-01	1975-06-30	B.S. Marketing	RST University	Completed	1968-09-01	1971-06-30	Marketing Coordinator	UVW Corp	Completed
Timothy Hill	4040 Oak St, Marietta, GA 30066	770-555-0123	timothy.hill@example.com	timothy.hill.com	4040 Oak St, Marietta, GA 30066	Active	1978-09-01	2023-12-31	Operations Coordinator	XYZ Corp	Completed	1971-09-01	1974-06-30	B.S. Operations	ABC University	Completed	1967-09-01	1970-06-30	Operations Coordinator	DEF Corp	Completed
Christina Scott	4141 Pine St, Kennesaw, GA 30144	770-555-4567	christina.scott@example.com	christina.scott.com	4141 Pine St, Kennesaw, GA 30144	Active	1977-01-01	2023-12-31	Finance Coordinator	GHI Corp	Completed	1970-09-01	1973-06-30	B.S. Finance	JKL University	Completed	1966-09-01	1969-06-30	Finance Coordinator	MNO Corp	Completed
Jonathan Baker	4242 Cedar St, Roswell, GA 30076	770-555-8901	jonathan.baker@example.com	jonathan.baker.com	4242 Cedar St, Roswell, GA 30076	Active	1976-06-01	2023-12-31	Systems Administrator	PQR Corp	Completed	1969-09-01	1972-06-30	B.S. Systems Administration	RST University	Completed	1965-09-01	1968-06-30	Systems Administrator	UVW Corp	Completed
Rebecca Nelson	4343 Spruce St, Marietta, GA 30066	770-555-2345	rebecca.nelson@example.com	rebecca.nelson.com	4343 Spruce St, Marietta, GA 30066	Active	1975-10-01	2023-12-31	Human Resources	XYZ Corp	Completed	1968-09-01	1971-06-30	B.S. Human Resources	ABC University	Completed	1964-09-01	1969			

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Metrics										Section 4: Compliance & Legal									
Company Details					Product Line					Revenue					Expenses					Profitability					Sales Volume					Customer Satisfaction					Regulatory				
Name	Address	City	State	Zip	Product	Category	Sub-Category	SKU	Unit Price	Quantity	Total	Cost	Profit	Margin	Units Sold	Revenue	Cost	Profit	Margin	Score	Feedback	Complaints	Resolution	Compliance	Legal	Penalties	Settlements												
Company A	123 Main St	New York	NY	10001	Product X	Electronics	Smartphones	AX001	\$500	100	\$50,000	\$30,000	\$20,000	40%	1000	\$50,000	\$30,000	\$20,000	40%	4.5	95%	10	5	Compliant	None	\$0	\$0												
Company B	456 Elm St	Los Angeles	CA	90001	Product Y	Electronics	Laptops	BY002	\$1000	50	\$50,000	\$35,000	\$15,000	30%	500	\$50,000	\$35,000	\$15,000	30%	4.2	90%	15	8	Compliant	None	\$0	\$0												
Company C	789 Oak St	Chicago	IL	60601	Product Z	Electronics	Tablets	CZ003	\$250	200	\$50,000	\$25,000	\$25,000	50%	2000	\$50,000	\$25,000	\$25,000	50%	4.8	98%	5	2	Compliant	None	\$0	\$0												
Company D	101 Pine St	San Francisco	CA	94101	Product W	Electronics	Smart TVs	DW004	\$800	60	\$48,000	\$32,000	\$16,000	33%	600	\$48,000	\$32,000	\$16,000	33%	4.3	92%	12	6	Compliant	None	\$0	\$0												
Company E	202 Maple St	Phoenix	AZ	85001	Product V	Electronics	Smartphones	EV005	\$400	120	\$48,000	\$28,000	\$20,000	42%	1200	\$48,000	\$28,000	\$20,000	42%	4.6	96%	8	4	Compliant	None	\$0	\$0												
Company F	303 Cedar St	Philadelphia	PA	19101	Product U	Electronics	Laptops	FU006	\$900	55	\$49,500	\$33,000	\$16,500	33%	550	\$49,500	\$33,000	\$16,500	33%	4.1	89%	18	9	Compliant	None	\$0	\$0												
Company G	404 Birch St	San Antonio	TX	78201	Product T	Electronics	Tablets	GT007	\$300	160	\$48,000	\$24,000	\$24,000	50%	1600	\$48,000	\$24,000	\$24,000	50%	4.7	97%	6	3	Compliant	None	\$0	\$0												
Company H	505 Walnut St	San Jose	CA	95101	Product S	Electronics	Smart TVs	HS008	\$700	70	\$49,000	\$32,000	\$17,000	35%	700	\$49,000	\$32,000	\$17,000	35%	4.4	93%	11	5	Compliant	None	\$0	\$0												
Company I	606 Elm St	Fort Worth	TX	76101	Product R	Electronics	Smartphones	IR009	\$450	110	\$49,500	\$29,000	\$20,500	41%	1100	\$49,500	\$29,000	\$20,500	41%	4.5	95%	9	4	Compliant	None	\$0	\$0												
Company J	707 Oak St	Columbus	OH	43201	Product Q	Electronics	Laptops	JQ010	\$850	58	\$49,300	\$32,500	\$16,800	34%	580	\$49,300	\$32,500	\$16,800	34%	4.2	91%	14	7	Compliant	None	\$0	\$0												
Company K	808 Pine St	San Diego	CA	92101	Product P	Electronics	Tablets	KP011	\$350	140	\$49,000	\$24,500	\$24,500	50%	1400	\$49,000	\$24,500	\$24,500	50%	4.7	97%	7	3	Compliant	None	\$0	\$0												
Company L	909 Maple St	Dallas	TX	75201	Product O	Electronics	Smart TVs	LO012	\$650	75	\$49,500	\$32,500	\$17,000	34%	750	\$49,500	\$32,500	\$17,000	34%	4.3	92%	13	6	Compliant	None	\$0	\$0												
Company M	1010 Cedar St	San Francisco	CA	94102	Product N	Electronics	Smartphones	MN013	\$420	115	\$48,300	\$28,500	\$19,800	41%	1150	\$48,300	\$28,500	\$19,800	41%	4.6	96%	10	5	Compliant	None	\$0	\$0												
Company N	1111 Birch St	Phoenix	AZ	85002	Product M	Electronics	Laptops	NN014	\$950	52	\$49,000	\$32,500	\$16,500	34%	520	\$49,000	\$32,500	\$16,500	34%	4.1	90%	16	8	Compliant	None	\$0	\$0												
Company O	1212 Walnut St	San Antonio	TX	78202	Product L	Electronics	Tablets	OL015	\$320	150	\$48,000	\$24,000	\$24,000	50%	1500	\$48,000	\$24,000	\$24,000	50%	4.7	97%	8	4	Compliant	None	\$0	\$0												
Company P	1313 Elm St	San Jose	CA	95102	Product K	Electronics	Smart TVs	PK016	\$750	65	\$48,750	\$32,000	\$16,750	34%	650	\$48,750	\$32,000	\$16,750	34%	4.4	93%	12	6	Compliant	None	\$0	\$0												

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smart City Telecom, 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
Smart City Telecom, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	210330			
	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:

Smart City Telecom, 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
Smart City Telecom, Inc.	210330							
State 2 Telephone Co.	S2StudyArea							
State 3 Telephone Co	S3StudyArea							
State 4 Telephone Co	S4StudyArea							
	Holding Company Total							

Filing Date:6/18/2018

Holding CompanNot A Holding Company

Filing Name:Smart City Telecom, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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		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	nonCentrex Tariff Period Projected Lines	nonCentrex Tariff Period Projected Lines	nonCentrex SLC-MLB	Centrex Tariff Period Projected Lines					Centrex Tariff Period Projected Lines																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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		<u>Projected Lines</u>	<u>Projected Lines</u>	<u>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>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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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 Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

[illegible]

Enter the amount that is in cell AH7 of this worksheet in cell L50, worksheet: CRPCalc, workbook: 2018 Rate Ceiling CAP For LLC.

Enter one twelfth (1/12) of the number that is in cell AG52 of this worksheet in cell C10, worksheet 61.38 CRO1 Part C-IV, workbook 2018 Annual Filing for CRO-BSL, or cell C18, worksheet 61.39 SAR Adjustment for CRO, workbook 2018 61.39 SLC Special Access Res.

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Smart City Telecom, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS				
		Res / NP	SLB / BRI	RESIDENCE / NP / 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	Max Rate	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev		
Florida																													
210330	Celebration			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 25.00	\$ 25.01	\$ 25.01	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00			
210330	LBV			\$ 18.00	\$ -	\$ -	\$ -	\$ 0.40	\$ 0.10	\$ -	\$ 6.50	\$ 25.00	\$ 25.01	\$ 25.01	\$ 3.00	\$ 3.00			\$ -	\$ -		\$ 3.00		\$ 3.00		\$ 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 Compan Not A Holding Company
Filing Name: Smart City Telecom, 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	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	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

██████████

██████████

\$ 2,740,559

\$ 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:	Smart City Telecom, Inc.

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 Recovery	Holding Company Maximum ARIC Revenues	CAC ICC Support before ARIC Imputation for CRO Lines	Holding Company ARIC Revenues Assessed Per \$1.9377(\$2) and Imputed Per \$1.9377(\$2)	Holding Company Imputed ARIC Revenue from Projected CRO Lines Per \$1.9377(\$4), Before \$1.9377(\$3) Limit	Hold. Co. ARIC Revenues Assessed Per \$1.9377(\$4) and Imputed Per \$1.9377(\$2) + Imputed ARIC Revenue from Projected CRO Lines Per \$1.9377(\$4), Before \$1.9377(\$3) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAC ICC Support	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9377(\$4) And Imputed Per \$1.9377(\$2), Before Turn After Turn Up	Holding Company ARIC Revenue Turn Up For TY 2015 2016	TY 2015-2016 Holding Company ARIC Revenues Assessed Per \$1.9377(\$4) And Imputed Per \$1.9377(\$2), After Turn Up	Holding Company Imputed ARIC Revenue from Projected CRO Lines Per \$1.9377(\$4), After \$1.9377(\$3) Limit	CAC ICC Support After ARIC Imputation for CRO Lines
							\$ 2,708,927					\$ 2,740,539

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]

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	100	1.00	100.00	1	001	Item 1.1.1	Unit	100	1.00	100.00	1	001	Item 1.1.1	Unit	100	1.00	100.00	1	001	Item 1.1.1	Unit	100	1.00	100.00												
2	002	Item 1.1.2	Unit	200	2.00	400.00	2	002	Item 1.1.2	Unit	200	2.00	400.00	2	002	Item 1.1.2	Unit	200	2.00	400.00	2	002	Item 1.1.2	Unit	200	2.00	400.00												
3	003	Item 1.1.3	Unit	300	3.00	900.00	3	003	Item 1.1.3	Unit	300	3.00	900.00	3	003	Item 1.1.3	Unit	300	3.00	900.00	3	003	Item 1.1.3	Unit	300	3.00	900.00												
4	004	Item 1.1.4	Unit	400	4.00	1600.00	4	004	Item 1.1.4	Unit	400	4.00	1600.00	4	004	Item 1.1.4	Unit	400	4.00	1600.00	4	004	Item 1.1.4	Unit	400	4.00	1600.00												
5	005	Item 1.1.5	Unit	500	5.00	2500.00	5	005	Item 1.1.5	Unit	500	5.00	2500.00	5	005	Item 1.1.5	Unit	500	5.00	2500.00	5	005	Item 1.1.5	Unit	500	5.00	2500.00												
6	006	Item 1.1.6	Unit	600	6.00	3600.00	6	006	Item 1.1.6	Unit	600	6.00	3600.00	6	006	Item 1.1.6	Unit	600	6.00	3600.00	6	006	Item 1.1.6	Unit	600	6.00	3600.00												
7	007	Item 1.1.7	Unit	700	7.00	4900.00	7	007	Item 1.1.7	Unit	700	7.00	4900.00	7	007	Item 1.1.7	Unit	700	7.00	4900.00	7	007	Item 1.1.7	Unit	700	7.00	4900.00												
8	008	Item 1.1.8	Unit	800	8.00	6400.00	8	008	Item 1.1.8	Unit	800	8.00	6400.00	8	008	Item 1.1.8	Unit	800	8.00	6400.00	8	008	Item 1.1.8	Unit	800	8.00	6400.00												
9	009	Item 1.1.9	Unit	900	9.00	8100.00	9	009	Item 1.1.9	Unit	900	9.00	8100.00	9	009	Item 1.1.9	Unit	900	9.00	8100.00	9	009	Item 1.1.9	Unit	900	9.00	8100.00												
10	010	Item 1.1.10	Unit	1000	10.00	10000.00	10	010	Item 1.1.10	Unit	1000	10.00	10000.00	10	010	Item 1.1.10	Unit	1000	10.00	10000.00	10	010	Item 1.1.10	Unit	1000	10.00	10000.00												
11	011	Item 1.1.11	Unit	1100	11.00	12100.00	11	011	Item 1.1.11	Unit	1100	11.00	12100.00	11	011	Item 1.1.11	Unit	1100	11.00	12100.00	11	011	Item 1.1.11	Unit	1100	11.00	12100.00												
12	012	Item 1.1.12	Unit	1200	12.00	14400.00	12	012	Item 1.1.12	Unit	1200	12.00	14400.00	12	012	Item 1.1.12	Unit	1200	12.00	14400.00	12	012	Item 1.1.12	Unit	1200	12.00	14400.00												
13	013	Item 1.1.13	Unit	1300	13.00	16900.00	13	013	Item 1.1.13	Unit	1300	13.00	16900.00	13	013	Item 1.1.13	Unit	1300	13.00	16900.00	13	013	Item 1.1.13	Unit	1300	13.00	16900.00												
14	014	Item 1.1.14	Unit	1400	14.00	19600.00	14	014	Item 1.1.14	Unit	1400	14.00	19600.00	14	014	Item 1.1.14	Unit	1400	14.00	19600.00	14	014	Item 1.1.14	Unit	1400	14.00	19600.00												
15	015	Item 1.1.15	Unit	1500	15.00	22500.00	15	015	Item 1.1.15	Unit	1500	15.00	22500.00	15	015	Item 1.1.15	Unit	1500	15.00	22500.00	15	015	Item 1.1.15	Unit	1500	15.00	22500.00												
16	016	Item 1.1.16	Unit	1600	16.00	25600.00	16	016	Item 1.1.16	Unit	1600	16.00	25600.00	16	016	Item 1.1.16	Unit	1600	16.00	25600.00	16	016	Item 1.1.16	Unit	1600	16.00	25600.00												
17	017	Item 1.1.17	Unit	1700	17.00	28900.00	17	017	Item 1.1.17	Unit	1700	17.00	28900.00	17	017	Item 1.1.17	Unit	1700	17.00	28900.00	17	017	Item 1.1.17	Unit	1700	17.00	28900.00												
18	018	Item 1.1.18	Unit	1800	18.00	32400.00	18	018	Item 1.1.18	Unit	1800	18.00	32400.00	18	018	Item 1.1.18	Unit	1800	18.00	32400.00	18	018	Item 1.1.18	Unit	1800	18.00	32400.00												
19	019	Item 1.1.19	Unit	1900	19.00	36100.00	19	019	Item 1.1.19	Unit	1900	19.00	36100.00	19	019	Item 1.1.19	Unit	1900	19.00	36100.00	19	019	Item 1.1.19	Unit	1900	19.00	36100.00												
20	020	Item 1.1.20	Unit	2000	20.00	40000.00	20	020	Item 1.1.20	Unit	2000	20.00	40000.00	20	020	Item 1.1.20	Unit	2000	20.00	40000.00	20	020	Item 1.1.20	Unit	2000	20.00	40000.00												
21	021	Item 1.1.21	Unit	2100	21.00	44100.00	21	021	Item 1.1.21	Unit	2100	21.00	44100.00	21	021	Item 1.1.21	Unit	2100	21.00	44100.00	21	021	Item 1.1.21	Unit	2100	21.00	44100.00												
22	022	Item 1.1.22	Unit	2200	22.00	48400.00	22	022	Item 1.1.22	Unit	2200	22.00	48400.00	22	022	Item 1.1.22	Unit	2200	22.00	48400.00	22	022	Item 1.1.22	Unit	2200	22.00	48400.00												
23	023	Item 1.1.23	Unit	2300	23.00	52900.00	23	023	Item 1.1.23	Unit	2300	23.00	52900.00	23	023	Item 1.1.23	Unit	2300	23.00	52900.00	23	023	Item 1.1.23	Unit	2300	23.00	52900.00												
24	024	Item 1.1.24	Unit	2400	24.00	57600.00	24	024	Item 1.1.24	Unit	2400	24.00	57600.00	24	024	Item 1.1.24	Unit	2400	24.00	57600.00	24	024	Item 1.1.24	Unit	2400	24.00	57600.00												
25	025	Item 1.1.25	Unit	2500	25.00	62500.00	25	025	Item 1.1.25	Unit	2500	25.00	62500.00	25	025	Item 1.1.25	Unit	2500	25.00	62500.00	25	025	Item 1.1.25	Unit	2500	25.00	62500.00												
26	026	Item 1.1.26	Unit	2600	26.00	67600.00	26	026	Item 1.1.26	Unit	2600	26.00	67600.00	26	026	Item 1.1.26	Unit	2600	26.00	67600.00	26	026	Item 1.1.26	Unit	2600	26.00	67600.00												
27	027	Item 1.1.27	Unit	2700	27.00	72900.00	27	027	Item 1.1.27	Unit	2700	27.00	72900.00	27	027	Item 1.1.27	Unit	2700	27.00	72900.00	27	027	Item 1.1.27	Unit	2700	27.00	72900.00												
28	028	Item 1.1.28	Unit	2800	28.00	78400.00	28	028	Item 1.1.28	Unit	2800	28.00	78400.00	28	028	Item 1.1.28	Unit	2800	28.00	78400.00	28	028	Item 1.1.28	Unit	2800	28.00	78400.00												
29	029	Item 1.1.29	Unit	2900	29.00	84100.00	29	029	Item 1.1.29	Unit	2900	29.00	84100.00	29	029	Item 1.1.29	Unit	2900	29.00	84100.00	29	029	Item 1.1.29	Unit	2900	29.00	84100.00												
30	030	Item 1.1.30	Unit	3000	30.00	90000.00	30	030	Item 1.1.30	Unit	3000	30.00	90000.00	30	030	Item 1.1.30	Unit	3000	30.00	90000.00	30	030	Item 1.1.30	Unit	3000	30.00	90000.00												
31	031	Item 1.1.31	Unit	3100	31.00	96100.00	31	031	Item 1.1.31	Unit	3100	31.00	96100.00	31	031	Item 1.1.31	Unit	3100	31.00	96100.00	31	031	Item 1.1.31	Unit	3100	31.00	96100.00												
32	032	Item 1.1.32	Unit	3200	32.00	102400.00	32	032	Item 1.1.32	Unit	3200	32.00	102400.00	32	032	Item 1.1.32	Unit	3200	32.00	102400.00	32	032	Item 1.1.32	Unit	3200	32.00	102400.00												
33	033	Item 1.1.33	Unit	3300	33.00	108900.00	33	033	Item 1.1.33	Unit	3300	33.00	108900.00	33	033	Item 1.1.33	Unit	3300	33.00	108900.00	33	033	Item 1.1.33	Unit	3300	33.00	108900.00												
34	034	Item 1.1.34	Unit	3400	34.00	115600.00	34	034	Item 1.1.34	Unit	3400	34.00	115600.00	34	034	Item 1.1.34	Unit	3400	34.00	115600.00	34	034	Item 1.1.34	Unit	3400	34.00	115600.00												
35	035	Item 1.1.35	Unit	3500	35.00	122500.00	35	035	Item 1.1.35	Unit	3500	35.00	122500.00	35	035	Item 1.1.35	Unit	3500	35.00	122500.00	35	035	Item 1.1.35	Unit	3500	35.00	122500.00												
36	036	Item 1.1.36	Unit	3600	36.00	129600.00	36	036	Item 1.1.36	Unit	3600	36.00	129600.00	36	036	Item 1.1.36	Unit	3600	36.00	129600.00	36	036	Item 1.1.36	Unit	3600	36.00	129600.00												
37	037	Item 1.1.37	Unit	3700	37.00	136900.00	37	037	Item 1.1.37	Unit	3700	37.00	136900.00	37	037	Item 1.1.37	Unit	3700	37.00	136900.00	37	037	Item 1.1.37	Unit	3700	37.00	136900.00												
38	038	Item 1.1.38	Unit	3800	38.00	144400.00	38	038	Item 1.1.38	Unit	3800	38.00	144400.00	38	038	Item 1.1.38	Unit	3800	38.00	144400.00	38	038	Item 1.1.38	Unit	3800	38.00	144400.00												
39	039	Item 1.1.39	Unit	3900	39.00	152100.00	39	039	Item 1.1.39	Unit	3900	39.00	152100.00	39	039	Item 1.1.39	Unit	3900	39.00	152100.00	39	039	Item 1.1.39	Unit	3900	39.00	152100.00												
40	040	Item 1.1.40	Unit	4000	40.00	160000.00	40	040	Item 1.1.40	Unit	4000	40.00	160000.00	40	040	Item 1.1.40	Unit	4000	40.00	160000.00	40	040	Item 1.1.40	Unit	4000	40.00	160000.00												
41	041	Item 1.1.41	Unit	4100	41.00	168100.00	41	041	Item 1.1.41	Unit	4100	41.00	168100.00	41	041	Item 1.1.41	Unit	4100	41.00	168100.00	41	041	Item 1.1.41	Unit	4100	41.00	168100.00												
42	042	Item 1.1.42	Unit	4200	42.00	176400.00	42	042	Item 1.1.42	Unit	4200	42.00	176400.00	42	042	Item 1.1.42	Unit	4200	42.00	176400.00	42	042	Item 1.1.42	Unit	4200	42.00	176400.00												
43	043	Item 1.1.43	Unit	4300	43.00	184900.00	43	043	Item 1.1.43	Unit	4300	43.00	184900.00	43	043	Item 1.1.43	Unit	4300	43.00	184900.00	43	043	Item 1.1.43	Unit	4300	43.00	184900.00												
44	044	Item 1.1.44	Unit	4400	44.00	193600.00	44	044	Item 1.1.44	Unit	4400	44.00	193600.00	44	044	Item 1.1.44	Unit	4400	44.00	193600.00	44	044	Item 1.1.44	Unit	4400	44.00	193600.00												
45	045	Item 1.1.45	Unit	4500	45.00	202500.00	45	045	Item 1.1.45	Unit	4500	45.00	202500.00	45	045	Item 1.1.45	Unit	4500	45.00	202500.00	45	045	Item 1.1.45	Unit	4500	45.00	202500.00												
46	046	Item 1.1.46	Unit	4600	46.00	211600.00	46	046	Item 1.1.46	Unit	4600	46.00	211600.00	46	046	Item 1.1.46	Unit	4600																					

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Smithville 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
Smithville Telephone Company, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	280467			
	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:

Smithville 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
Smithville Telephone Company, Inc.	280467							
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: Smithville Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																						
		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													
	Mississippi																							
	280467 Smithville			\$ 18.00	\$ -	\$ -	\$ -	\$ 1.05	\$ 0.25	\$ -	\$ 6.50	\$ 25.80	\$ 25.60	\$ 3.00	\$ 3.00				\$ 9.20	\$ 3.00	\$ 3.00			
	123456 Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
	State2																							
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -		

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

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation													Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)																	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB				
		Res / NP		SLB / BRI		Mandatory																			
		Tariff Period Projected Lines	Tariff Period Projected Lines	Stand-alone R1 rate	Mandatory EAS	Zone Charges	State SLC	E911	TRS	State USF	Federal SLC														
State3 Label 1 S3StudyArea Example 1 S3StudyArea Example 2 S3StudyArea Example 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	
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: Smithville Telephone Company, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: Smithville Telephone Company, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS					
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI	Tariff Period	Federal	Prv Yrs	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr			
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	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 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	Projected Lines	SLC-MLB	Max Rate	Res / NP	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev
Mississippi																													
280467	Smithville			\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 1.05	\$ 0.25	\$ -	\$ 6.50	\$ 25.80	\$ 25.60	\$ 25.80	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00		
123456	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
State2																													
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00		

ARC-CAF-1

[illegible]

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)														Total Cmt Yr	Max Total	Maximum											
		Res / NP		SLB / BRI		Mandatory						Rate Ceiling		Rate Ceiling		Rate Ceiling		Res / NP		SLB / BRI									
		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						
S4StudyArea	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

██████████

██████████

\$	95,674
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\$ 30.00

\$ 12.20

\$ 3.00

\$ 6.00

\$ 0.50

\$ 1.00

[illegible]

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

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 Recovery	Holding Company Maximum ABC Revenues	CAC ICC Support Before ABC Imputation Per CRO Lines	Holding Company ABC Revenues Assessed Per \$3.971(%) And Imputed Per \$1.817(%) Holding Company Maximum Imputed ABC Revenue From Projected CRO Lines	Hold. Co. ABC Revenues Assessed Per \$2.976(%) And Imputed Per \$1.817(%) Holding Company Imputed ABC Revenue From Projected CRO Lines Per \$1.927(%) Before \$1.817(%) Limit	TY 2015-2016 Holding Company Eligible Recovery	TY 2015-2016 CAC ICC Support	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$3.971(%) And Imputed Per \$1.817(%) Before True Up	Holding Company ABC Revenue True Up For TY 2015- 2016	TY 2015-2016 Holding Company ABC Revenues Assessed Per \$3.976(%) And Imputed Per \$1.917(%)	Holding Company Imputed ABC Revenue From Projected CRO Lines Per \$1.927(%) After \$1.817(%) Limit	CAC ICC Supp ort After ABC Imputation Per Lines	
						\$	\$ 74,256				\$	%

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:	Smithville Telephone Company, Inc.
Transmittal Number:	216
COSA:	280467

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

Filing Date:	6/18/2018
Filing Entity:	South Central Rural Telecommunications Cooperative, Inc.
Transmittal Number:	216
COSA:	260418

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	3.27

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

South Central Rural Telecommunications 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
South Central Rural Telecommunications Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	260418			
	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:

South Central Rural Telecommunications 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
South Central Rural Telecommunications Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	260418							
	S2StudyArea							
	S3StudyArea							
	S4StudyArea							
	Holding Company Total							

Filing Date: 6/18/2018
Holding Compar Not A Holding Company
Filing Name: South Central Rural Telecommunications Cooperative, Inc

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																			MULTI-LINE BUSINESS										nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Res / NP Tariff Period Projected Lines	SLB / BRI Tariff Period Projected Lines	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Cnt Yr Rate Ceiling w/o ARC	Max Total Rate Ceiling Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	nonCentrex Tariff Period Projected Lines	Centrex Tariff Period Projected Lines	Federal SLC-MLB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
				Stand-alone R1 rate	Mandatory EAS	Mandatory Charges	State SLC	E911	TBS	State USE	Federal SLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: South Central Rural Telecommunications Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS				
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										nonCentrex		Centrex										
		Res / NP	SLB / BRI	Mandatory																				
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State							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 Not A Holding Company
Filing Name: South Central Rural Telecommunications Cooperative, 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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					

Enter one twelfth (1/12) of the number that is in cell A611 of this worksheet in cell C30, worksheet 61.39 CROs, Rate Cvt., workbook 2018 Annual Filing Kit CAF-BUS, or cell C30, worksheet 61.39 SA RR Adjustment for CROs, workbook 2018 61.39 SAT Special Act.

Use the formulas in columns AG, AH, and AI below to determine the imputed rates for residential, SGR, or MGR CBOS lines. If feasible, otherwise, input imputed rates in column AN for unclassified CBOS lines, and describe the development of these inputs in the text.

ARC-CAF-1

Study Area

EXCHANGES

Rate Ceiling Component Charge Calculation

Res / NP

Tariff Period

SLB / B/R

Stand-alone

Mandatory

Zonatory

State

State

State

State

Federal

Comp. Chgs

Rate Ceiling

Comp. Chgs

Rate Ceiling

Res / NP Yr

SLB / B/R Yr

Pvt Yrs

Tariff Period

Federal

Pvt Yrs

MAX Curr Yr

Res / NP

MAX Curr Yr

SLB / B/R

MAX Curr Yr

MLB

MAX Curr Yr

Projected Lines

Projected Lines

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ARC-CAF-1

[illegible]

Filing Date: 6/18/2018
Holding Company: Not A Holding Company
Filing Name: South Central Rural Telecommunications 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			
		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	\$ 1,812,908

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:	South Central Rural Telecommunications Cooperative, Inc.

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

Enter in cells O10 and P10 of this worksheet the amounts that are in cells I10 and K10, respectively, worksheet CAF Calc, workbook 2015 Tariff RateCailing 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 Maximum Eligible Recovery	CAF ICC Support Before CAF Impaction For CBO Lines	Holding Company AHC Revenues Assumed For Per \$1.9177(\$2) And Imputed Per \$1.9177(\$2)	Holding Company Maximum Imputed AHC Revenues From Projected CBO Lines	Holding Company Imputed AHC Revenues From Projected CBO Lines Per \$1.9177(\$2) Limit	Hold. Co. AHC Revenues Assumed Per \$1.9177(\$2) And Imputed Per \$1.9177(\$2) + Imputed AHC Revenues From Projected CBO Lines Per \$1.9177(\$2) Limit	Ty 2015-2016 Holding Company Eligible Recovery	Ty 2015-2016 CAF ICC Support	Ty 2015-2016 Holding Company AHC Revenues Assumed Per \$1.9177(\$2) And Imputed Per \$1.9177(\$2), Before True Up	Holding Company AHC Revenues True Up For Ty 2015-2016	Ty 2015-2016 Holding Company AHC Revenues Assumed Per \$1.9177(\$2) And Imputed Per \$1.9177(\$2), After True Up	Holding Company Imputed AHC Revenues From Projected CBO Lines Per \$1.9177(\$2) Limit	CAF ICC Support After AHC Imputation For CBO Lines	
							\$	2,322,224				\$	1,812,968

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:	Star Telephone Membership Corporation
Transmittal Number:	216
COSA:	230502

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

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

[illegible]

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Star Telephone Membership Corporation

Summary by Study Area Tariffed ARC				
Study Area Names	Study Area	Expected Revenues for ARC	True Up Revenues for ARC	True Up Related Eligible Recovery: Expected Rev for ARC less True Up Rev for ARC
Star Telephone Membership Corporation State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	230502			
	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:

Star Telephone Membership Corporation

Summary by Study Area								
Study Area Names	Study Area	TY 2016-2017 Maximum Imputed ARC Revenues From Projected CBOL Lines	TY 2016-2017 Maximum Imputed ARC Revenues From Actual CBOL Lines	TY 2016-2017 Holding Company Eligible Recovery	TY 2016-2017 Holding Company Maximum ARC Revenues	TY 2016-2017 Holding Company ARC Revenues Assessed Per 51.917(e) And Imputed Per 51.917(f)(2)	TY 2016-2017 Holding Company Imputed ARC Revenue From Projected CBOL Lines Per 51.917(f)(4)	Imputed ARC Revenue From CBOL Lines True Up For TY 2016-2017
Star Telephone Membership Corporation	230502							
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: Star Telephone Membership Corporation

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														MULTI-LINE BUSINESS						
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Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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		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	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	Max Rate	Max Rate	Max Rate	Projected Lines	SLC-MLB	Max Rate	ARC Rate	ARC Rev	ARC Rate	ARC Rev	ARC Rate	ARC Rev	
North Carolina																													
230502	All Exchanges			\$ 19.00	\$ -	\$ -	\$ -	\$ 0.60	\$ 0.10	\$ -	\$ 6.50	\$ 26.20	\$ 25.20	\$ 26.20	\$ 3.00	\$ 3.00			\$ 9.20	\$ 3.00		\$ 3.00		\$ 3.00		\$ 3.00			
S1StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 5			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 6			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 7			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 8			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 11			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S1StudyArea	Example 12			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
State2																													
S2StudyArea	Example 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			
S2StudyArea	Example 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		\$ 0.50		\$ 0.50		\$ 1.00			

No Input Required on this Form

[illegible][illegible]

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

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation																MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total 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	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				
State4																													
S4StudyArea	Exchange 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
S4StudyArea	Exchange 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
S4StudyArea	Exchange 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

ARC-CAF-2

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\$ 901,529

\$ 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:	Star Telephone Membership Corporation

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

[illegible]

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:	Taylor Telephone Cooperative, Inc.
Transmittal Number:	216
COSA:	442151

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

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 1.1.1	Unit	150	1500	15000	15	015	Item 1.1.1	Unit	150	1500	15000	15	015	Item 1.1.1	Unit	150	1500	15000	15	015	Item 1.1.1	Unit	150	1500	15000												
16	016	Item 1.1.2	Unit	160	1600	16000	16	016	Item 1.1.2	Unit	160	1600	16000	16	016	Item 1.1.2	Unit	160	1600	16000	16	016	Item 1.1.2	Unit	160	1600	16000												
17	017	Item 1.1.3	Unit	170	1700	17000	17	017	Item 1.1.3	Unit	170	1700	17000	17	017	Item 1.1.3	Unit	170	1700	17000	17	017	Item 1.1.3	Unit	170	1700	17000												
18	018	Item 1.1.4	Unit	180	1800	18000	18	018	Item 1.1.4	Unit	180	1800	18000	18	018	Item 1.1.4	Unit	180	1800	18000	18	018	Item 1.1.4	Unit	180	1800	18000												
19	019	Item 1.1.5	Unit	190	1900	19000	19	019	Item 1.1.5	Unit	190	1900	19000	19	019	Item 1.1.5	Unit	190	1900	19000	19	019	Item 1.1.5	Unit	190	1900	19000												
20	020	Item 1.1.6	Unit	200	2000	20000	20	020	Item 1.1.6	Unit	200	2000	20000	20	020	Item 1.1.6	Unit	200	2000	20000	20	020	Item 1.1.6	Unit	200	2000	20000												
21	021	Item 1.1.7	Unit	210	2100	21000	21	021	Item 1.1.7	Unit	210	2100	21000	21	021	Item 1.1.7	Unit	210	2100	21000	21	021	Item 1.1.7	Unit	210	2100	21000												
22	022	Item 1.1.8	Unit	220	2200	22000	22	022	Item 1.1.8	Unit	220	2200	22000	22	022	Item 1.1.8	Unit	220	2200	22000	22	022	Item 1.1.8	Unit	220	2200	22000												
23	023	Item 1.1.9	Unit	230	2300	23000	23	023	Item 1.1.9	Unit	230	2300	23000	23	023	Item 1.1.9	Unit	230	2300	23000	23	023	Item 1.1.9	Unit	230	2300	23000												
24	024	Item 1.1.10	Unit	240	2400	24000	24	024	Item 1.1.10	Unit	240	2400	24000	24	024	Item 1.1.10	Unit	240	2400	24000	24	024	Item 1.1.10	Unit	240	2400	24000												
25	025	Item 1.1.11	Unit	250	2500	25000	25	025	Item 1.1.11	Unit	250	2500	25000	25	025	Item 1.1.11	Unit	250	2500	25000	25	025	Item 1.1.11	Unit	250	2500	25000												
26	026	Item 1.1.12	Unit	260	2600	26000	26	026	Item 1.1.12	Unit	260	2600	26000	26	026	Item 1.1.12	Unit	260	2600	26000	26	026	Item 1.1.12	Unit	260	2600	26000												
27	027	Item 1.1.13	Unit	270	2700	27000	27	027	Item 1.1.13	Unit	270	2700	27000	27	027	Item 1.1.13	Unit	270	2700	27000	27	027	Item 1.1.13	Unit	270	2700	27000												
28	028	Item 1.1.14	Unit	280	2800	28000	28	028	Item 1.1.14	Unit	280	2800	28000	28	028	Item 1.1.14	Unit	280	2800	28000	28	028	Item 1.1.14	Unit	280	2800	28000												
29	029	Item 1.1.15	Unit	290	2900	29000	29	029	Item 1.1.15	Unit	290	2900	29000	29	029	Item 1.1.15	Unit	290	2900	29000	29	029	Item 1.1.15	Unit	290	2900	29000												
30	030	Item 1.1.16	Unit	300	3000	30000	30	030	Item 1.1.16	Unit	300	3000	30000	30	030	Item 1.1.16	Unit	300	3000	30000	30	030	Item 1.1.16	Unit	300	3000	30000												
31	031	Item 1.1.17	Unit	310	3100	31000	31	031	Item 1.1.17	Unit	310	3100	31000	31	031	Item 1.1.17	Unit	310	3100	31000	31	031	Item 1.1.17	Unit	310	3100	31000												
32	032	Item 1.1.18	Unit	320	3200	32000	32	032	Item 1.1.18	Unit	320	3200	32000	32	032	Item 1.1.18	Unit	320	3200	32000	32	032	Item 1.1.18	Unit	320	3200	32000												
33	033	Item 1.1.19	Unit	330	3300	33000	33	033	Item 1.1.19	Unit	330	3300	33000	33	033	Item 1.1.19	Unit	330	3300	33000	33	033	Item 1.1.19	Unit	330	3300	33000												
34	034	Item 1.1.20	Unit	340	3400	34000	34	034	Item 1.1.20	Unit	340	3400	34000	34	034	Item 1.1.20	Unit	340	3400	34000	34	034	Item 1.1.20	Unit	340	3400	34000												
35	035	Item 1.1.21	Unit	350	3500	35000	35	035	Item 1.1.21	Unit	350	3500	35000	35	035	Item 1.1.21	Unit	350	3500	35000	35	035	Item 1.1.21	Unit	350	3500	35000												
36	036	Item 1.1.22	Unit	360	3600	36000	36	036	Item 1.1.22	Unit	360	3600	36000	36	036	Item 1.1.22	Unit	360	3600	36000	36	036	Item 1.1.22	Unit	360	3600	36000												
37	037	Item 1.1.23	Unit	370	3700	37000	37	037	Item 1.1.23	Unit	370	3700	37000	37	037	Item 1.1.23	Unit	370	3700	37000	37	037	Item 1.1.23	Unit	370	3700	37000												
38	038	Item 1.1.24	Unit	380	3800	38000	38	038	Item 1.1.24	Unit	380	3800	38000	38	038	Item 1.1.24	Unit	380	3800	38000	38	038	Item 1.1.24	Unit	380	3800	38000												
39	039	Item 1.1.25	Unit	390	3900	39000	39	039	Item 1.1.25	Unit	390	3900	39000	39	039	Item 1.1.25	Unit	390	3900	39000	39	039	Item 1.1.25	Unit	390	3900	39000												
40	040	Item 1.1.26	Unit	400	4000	40000	40	040	Item 1.1.26	Unit	400	4000	40000	40	040	Item 1.1.26	Unit	400	4000	40000	40	040	Item 1.1.26	Unit	400	4000	40000												
41	041	Item 1.1.27	Unit	410	4100	41000	41	041	Item 1.1.27	Unit	410	4100	41000	41	041	Item 1.1.27	Unit	410	4100	41000	41	041	Item 1.1.27	Unit	410	4100	41000												
42	042	Item 1.1.28	Unit	420	4200	42000	42	042	Item 1.1.28	Unit	420	4200	42000	42	042	Item 1.1.28	Unit	420	4200	42000	42	042	Item 1.1.28	Unit	420	4200	42000												
43	043	Item 1.1.29	Unit	430	4300	43000	43	043	Item 1.1.29	Unit	430	4300	43000	43	043	Item 1.1.29	Unit	430	4300	43000	43	043	Item 1.1.29	Unit	430	4300	43000												
44	044	Item 1.1.30	Unit	440	4400	44000	44	044	Item 1.1.30	Unit	440	4400	44000	44	044	Item 1.1.30	Unit	440	4400	44000	44	044	Item 1.1.30	Unit	440	4400	44000												
45	045	Item 1.1.31	Unit	450	4500	45000	45	045	Item 1.1.31	Unit	450	4500	45000	45	045	Item 1.1.31	Unit	450	4500	45000	45	045	Item 1.1.31	Unit	450	4500	45000												
46	046	Item 1.1.32	Unit	460	4600	46000	46	046	Item 1.1.32	Unit	460	4600	46000	46	046	Item 1.1.32	Unit	460	4600	46000	46	046	Item 1.1.32	Unit	460	4600	46000												
47	047	Item 1.1.33	Unit	470	4700	47000	47	047	Item 1.1.33	Unit	470	4700	47000	47	047	Item 1.1.33	Unit	470	4700	47000	47	047	Item 1.1.33	Unit	470	4700	47000												
48	048	Item 1.1.34	Unit	480	4800	48000	48	048	Item 1.1.34	Unit	480	4800	48000	48	048	Item 1.1.34	Unit	480	4800	48000	48	048	Item 1.1.34	Unit	480	4800	48000												
49	049	Item 1.1.35	Unit	490	4900	49000	49	049	Item 1.1.35	Unit	490	4900	49000	49	049	Item 1.1.35	Unit	490	4900	49000	49	049	Item 1.1.35	Unit	490	4900	49000												
50	050	Item 1.1.36	Unit	500	5000	50000	50	050	Item 1.1.36	Unit	500	5000	50000	50	050	Item 1.1.36	Unit	500																					

[illegible]

Filing Date (enter w/leading '):

6/18/2018

ARC and Imputed ARC-TUP

Holding Company:

Not A Holding Company

Filing Name:

Taylor 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
Taylor Telephone Cooperative, Inc. State 2 Telephone Co. State 3 Telephone Co State 4 Telephone Co	442151			
	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:

Taylor 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
Taylor Telephone Cooperative, Inc.	442151							
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: Taylor Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS			nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Filing Date: 6/18/2018
Holding Compan Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation														Total Crnt Yr Rate Ceiling Comp. Chgs w/o ARC	Max Total Rate Ceiling Comp. Chgs Since 2012	Res / NP Previous Yr Tariffed Arc Rate	SLB / BRI Previous Yr Tariffed Arc Rate	MULTI-LINE BUSINESS					nonCentrex Previous Yr Tariffed Arc Rate	Centrex Previous Yr Tariffed Arc Rate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Filing Date: 6/18/2008
Holding Company: Not A Holding Company
Filing Name: Taylor Telephone Cooperative, Inc.

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

Eligible Revenue - Current Yr Recovered

Eligible Revenue - Current Yr Recovery

ARC Revenue Attributed Per \$1,917.96 ARC Imputation Per \$1,917.96 (\$2)	
Tariffed ARC Revenue	
CAF ICE Support After ARC Imputation For CRDL Lines	\$ 280,816
Imputed ARC Revenue From CRDL Lines Per \$1,917.96 (\$4) After \$1,917.96 \$ Limit	

Minimum Possible ABC Revenue From Projected CBOs: \$

Enter the amount that is in cell A67 of this worksheet in cell L33, worksheet CAPCalc, workbook 2018 Rate-Costing CAP For SEC

Total Tact Period Projected CBOs Use During

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

Use the formulas in columns AE, AH, and AK below to determine the imputed rates for residential, SO₂, or MLR CROX lines, if feasible. Otherwise, input imputed rates in column AN for unspecified CROX 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: Taylor 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	
		Res / NP	SLB / BRI	RESIDENCE / NP / BRI / SLB (excluding Lifeline)										Total Crnt Yr	Max Total	Maximum	Res / NP	SLB / BRI									
		Tariff Period	Tariff Period	Stand-alone	Mandatory	Zone	State		State	Federal				Rate Ceiling	Rate Ceiling	Rate Ceiling	Prv / NP	SLB / BRI									
		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		
State																											
S1StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 3			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 4			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 5			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 6			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 7			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 8			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 9			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 10			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 11			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S1StudyArea	Example 12			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
State2																											
S2StudyArea	Example 1			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	
S2StudyArea	Example 2			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.50		\$	1.00	

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)				SLB / BRI		MULTI-LINE BUSINESS		
		RESIDENCE / NP / BRI / SLB (excluding Lifeline)															Total Cmt Yr	Max Total	Maximum	Res / NP	SLB / BRI	MAX Curr Yr	MAX Curr Yr	MAX Curr Yr				
		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	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				
Texas																												
Label 1																												
442151	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	
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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: Taylor Telephone Cooperative, Inc.

No Input Required on this Form

ARC-CAF-1

Study Area	EXCHANGES	Rate Ceiling Component Charges Calculation															MULTI-LINE BUSINESS			RESIDENCE / NP (excluding Lifeline)		SLB / BRI		MULTI-LINE BUSINESS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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ARC-CAF-2

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\$ 240,314

\$	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:	Taylor Telephone Cooperative, Inc.

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 CDO Lines	Holding Company AIC Revenues Assessed Per \$1.917(1) And Imputed Per \$1.917(2)	Holding Company Maximum Imputed AIC Revenue From Projected CDO Lines	Holding Company Imputed AIC Revenues From Projected CDO Lines Per \$1.917(1)(A), Before \$1.917(1)(B) Limit	Hold. Co. AIC Revenues Assessed Per \$1.917(1) and Imputed Per \$1.917(2), Before \$1.917(1)(A), After \$1.917(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 \$1.917(1) And Imputed Per \$1.917(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 \$1.917(1) And Imputed Per \$1.917(2), After True Up	Holding Company Imputed AIC Revenue From Projected CDO Lines Per \$1.917(1)(A), Before \$1.917(1)(B) Limit	CAF ICC Support Before AIC Imputation Per CDO Lines
							\$						\$ 240

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]

