

COS-1(P)
Filing Date: 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number: 9
COSA: 613015

COS-1(P)
Rate-of Return TRP
Cost Analysis Summary
Test Year, 7/19 to 6/20
COSA:

Special
 Access
 Before
 Costs
 Moved To
 CBOL
 (J)

CBOL
 (Costs
 Moved
 From
 Special
 Access)
 (K)

Special
 Access
 After
 Costs
 Moved To
 CBOL
 (L)

Revenues
 100 Network Access
 110 Uncollectibles
 150 Miscellaneous
 160 Net Revenues/Revenue Requirement @10.25 % RoR

Expenses
 170 Plant Specific
 171 Network Support
 172 General Support
 173 Central Office
 174 Operator Systems
 175 COE Switching
 176 COE Transmission
 177 IOT
 178 Cable & Wire Facilities
 180 Plant Non-Sp. Less Dep/Amor
 190 Depreciation / Amortization
 200 Customer Operations
 201 Marketing
 202 Local Business Office
 203 Revenue Accounting
 204 Other Billing & Collection
 210 Access
 220 Corporate Operations
 230 AFUDC
 240 Other Exp. & Adjustments
 250 Taxes Other than FIT
 260 Total Exp and Other Taxes

FIT Adjustments
 270 Adjustment for FIT
 280 Amortized ITC
 290 Federal Income Taxes @ FIT rate equal to: 0.00%

300 Total Expenses & Taxes

Telephone Plant in Service
 310 General Support
 320 Central Office Equip-Switch
 321 Operator Systems
 322 Tandem Switching
 323 Local Switching Cat. 3
 324 Equal Access
 330 Central Office Equip-Trans
 331 Subscriber Lines
 332 Exchange Circuit
 333 Interexchange Circuit
 334 Host Remote
 340 Cable & Wire
 341 Subscriber Lines
 342 Exchange
 343 Interexchange
 344 Host Remote
 350 Info Orig/Term Equipment
 360 Amortizable Assets
 370 Total Plant in Service

Adjustments to TPIS
 380 Depr / Amor Reserve
 390 Accum Deferred Income Tax
 400 Other Rate Base Adjust.

Return Data
 410 Average Rate Base
 420 Return
 430 Rate of Return

Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	WBIAS Interstate (G)	Total Common Line (H)	Total Switched Traffic Sensitive (Note 2) (I)	Special Access Before Costs Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access After Costs Moved To CBOL (L)
[REDACTED]											

COS-1(H)
 Filing Date: 6/17/2019
 Filing Entity: Matanuska Telephone Association
 Transmittal Number: 0
 COSA: 613015

Rate-of Return TRP (Note 1)
 Cost Analysis Summary
 Historical, Calendar Year 2018

Special
 Access
 Before
 Costs
 Moved To
 CBOL
 (J)

CBOL
 (Costs
 Moved
 From
 Special
 Access)
 (K)

Special
 Access
 After
 Costs
 Moved To
 CBOL
 (L)

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	WBIAS Interstate (G)	Total Common Line (H)	Total Switched Traffic Sensitive (Note 2) (I)	Special Access Before Costs Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access After Costs Moved To CBOL (L)
Revenues												
100 Network Access												
110 Uncollectibles												
150 Miscellaneous												
160 Net Revenues/Revenue Requirement @10.625% RoR												
Expenses												
170 Plant Specific												
171 Network Support												
172 General Support												
173 Central Office												
174 Operator Systems												
175 COE Switching												
176 COE Transmission												
177 IT												
178 Cable & Wire Facilities												
180 Plant Non-Sp. Less Dep/Amor												
190 Depreciation / Amortization												
200 Customer Operations												
201 Marketing												
202 Local Business Office												
203 Revenue Accounting												
204 Other Billing & Collection												
210 Access												
220 Corporate Operations												
230 AFUDC												
240 Other Exp. & Adjustments												
250 Taxes Other than FIT												
260 Total Exp and Other Taxes												
FIT Adjustments												
270 Adjustment for FIT												
280 Amortized ITC												
290 Federal Income Taxes @ FIT rate equal to:												0.00%
300 Total Expenses & Taxes												
Telephones Plant in Service												
310 General Support												
320 Central Office Equip-Switch												
321 Operator Systems												
322 Tandem Switching												
323 Local Switching Cat. 3												
324 Equal Access												
330 Central Office Equip-Trans												
331 Subscriber Lines												
332 Exchange Circuit												
333 Interexchange Circuit												
334 Host Remote												
340 Cable & Wire												
341 Subscriber Lines												
342 Exchange												
343 Interexchange												
344 Host Remote												
350 Info Orig/Term Equipment												
360 Amortizable Assets												
370 Total Plant in Service												
Adjustments to TPIS												
380 Depr / Amor Reserve												
390 Accum Deferred Income Tax												
400 Other Rate Base Adjust.												
Return Data												
410 Average Rate Base												
420 Return												
430 Rate of Return												

Notes:

1. Carriers that unfreeze their category relationships should display the results of the 2018 cost study that is based on unfrozen category relationships in this worksheet. Other carriers should display the results of the 2018 cost study that is based on frozen or unfrozen category relationships, which is applicable, in this worksheet.
2. Cells M14, M43, M45, M71, M74, M75, and M76 require data or have formulas that apply to carriers that unfreeze their category relationships. Other carriers may insert "n/a" in these cells.

COS-1(H)
 Filing Date: 6/17/2019
 Filing Entity: Matanuska Telephone Association
 Transmittal Number: 0
 COSA: 613015

Rate-of Return TRP (Note 1)
 Cost Analysis Summary
 Historical, Calendar Year 2018

Special
 Access
 Before
 Costs
 Moved To
 CBOL
 (J)

CBOL
 (Costs
 Moved
 From
 Special
 Access)
 (K)

Special
 Access
 After
 Costs
 Moved To
 CBOL
 (L)

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)	Interstate Inter- exchange (G)	Total Common Line (H)	Total Switched Traffic Sensitive (I)	Special Access Before Costs Moved To CBOL (J)	CBOL (Costs Moved From Special Access) (K)	Special Access After Costs Moved To CBOL (L)
Revenues												
100 Network Access												
110 Uncollectibles												
150 Miscellaneous												
160 Net Revenues/Revenue Requirement @10.625% RoR												
Expenses												
170 Plant Specific												
171 Network Support												
172 General Support												
173 Central Office												
174 Operator Systems												
175 COE Switching												
176 COE Transmission												
177 IOT												
178 Cable & Wire Facilities												
180 Plant Non-Sp. Less Dep/Amor												
190 Depreciation / Amortization												
200 Customer Operations												
201 Marketing												
202 Local Business Office												
203 Revenue Accounting												
204 Other Billing & Collection												
210 Access												
220 Corporate Operations												
230 AFUDC												
240 Other Exp. & Adjustments												
250 Taxes Other than FIT												
260 Total Exp and Other Taxes												
FIT Adjustments												
270 Adjustment for FIT												
280 Amortized ITC												
290 Federal Income Taxes @ FIT rate equal to:	0											
300 Total Expenses & Taxes												
Telephone Plant in Service												
310 General Support												
320 Central Office Equip-Switch												
321 Operator Systems												
322 Tandem Switching												
323 Local Switching Cat. 3												
324 Equal Access												
330 Central Office Equip-Trans												
331 Subscriber Lines												
332 Exchange Circuit												
333 Interexchange Circuit												
334 Host Remote												
340 Cable & Wire												
341 Subscriber Lines												
342 Exchange												
343 Interexchange												
344 Host Remote												
350 Info Orig/Term Equipment												
360 Amortizable Assets												
370 Total Plant in Service												
Adjustments to TPIS												
380 Depr / Amor Reserve												
390 Accum Deferred Income Tax												
400 Other Rate Base Adjust.												
Return Data												
410 Average Rate Base												
420 Return												
430 Rate of Return												

Notes:

1. Carriers that unfreeze their category relationships should display the results of the 2018 cost study that is based on frozen category relationships in this worksheet. This worksheet does not apply to other carriers.

COS 2		Rate-of-Return TRP					
Filing Date:	6/17/2019	Forecasts Versus Actuals					
Filing Entity:	Matanuska Telephone Association						
Transmittal Number:	0						
COSL:	613816						
Common Line (A)	Traffic Sensitive Switched (B)	Special Access Before Costs Moved To CBOL (C)	CBOL (Costs Moved From Special Access) (D)	Special Access After Costs Moved To CBOL (E)	Other Interstate (F)	Total (G)	Total Co. Subject to Separations (H)
Forecast, 7/15-6/20							
Revenue Requirement							
100							
105							
110							
115							
120							
125							
130							
135							
Rate Base							
140							
145							
150							
155							
160							
Actual, 1/15-12/18							
Revenue Requirement							
200							
205							
210							
215							
220							
225							
230							
235							
Rate Base							
240							
245							
250							
255							
260							
Forecast, 7/15-6/19							
Revenue Requirement							
100							
105							
110							
115							
120							
125							
130							
135							
Rate Base							
140							
145							
150							
155							
160							
Actual, 1/17-12/17							
Revenue Requirement							
200							
205							
210							
215							
220							
225							
230							
235							
Rate Base							
240							
245							
250							
255							
260							
Forecast, 7/15-6/17							
Revenue Requirement							
100							
105							
110							
115							
120							
125							
130							
135							
Rate Base							
140							
145							
150							
155							
160							
Actual, 1/15-12/16							
Revenue Requirement							
200							
205							
210							
215							
220							
225							
230							
235							
Rate Base							
240							
245							
250							
255							
260							

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MAG-1
Filing Date: 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number : 0
COSA: 613015

Access Element	Interstate Revenue Requirement Prior to Adjustments (A)	Universal Service Fund Contribution (B) Note 1	Interstate Revenue Requirement Subject to TIC Re-allocation (C) Cols. (A)+(B)	Frozen TIC Re-allocation (D) Note 2	Interstate Revenue Requirement Subject to Rate Making (E) Cols. (D)+(E)
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Special Access After Costs Moved to CBOL



Note 1: Projected Amount per Account 6540

Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

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REV-1
 Filing Date: 6/17/2019
 Filing Entity: Matanuska Telephone Association
 Transmittal Number: 0
 COSA 613015

Rate-of-Return TRP
 Switched Access Revenue
 Test Year 7/19-6/20

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
Common Line								
100 Multi-line Business EUCL	n/a	n/a	0.00					
110 Single Line Business EUCL	n/a	n/a	0.00					
120 Residential EUCL	n/a	n/a	0.00					
130 Special Access Surcharge	n/a	n/a	0.00					
180 Common Line - - Total	n/a	n/a	n/a					
Special - - Voice Grade								
490 2-Wire Chan. Term.	n/a	51.31	n/a					
500 4-Wire Chan. Term.	n/a	82.1	n/a					
510 Channel Mileage Term.	36.73	n/a	n/a					
520 Channel Mileage Facility	n/a	n/a	3.65					
530 Non-Recurring	n/a	0	n/a					
Special - - High Capacity								
540 High Capacity Chan. Term.	n/a	236.11	n/a					
550 Channel Mileage Term.	75.79	n/a	n/a					
560 Channel Mileage Facility	n/a	n/a	14.62					
570 Non-Recurring	n/a	0	n/a					
580 Special Access After Costs Moved to CBOL - - Total	n/a	n/a	n/a					
590 Consumer Broadband -Only Loop	n/a	n/a	0.00					

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. (G) equals Cols. (A x D) + (B x E) + (C x F).

REV-2
Filing Date: 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number: 0
COSA 613015

Rate-of-Return TRP
Revenues Summary
Test Year 7/19 to 6/20

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Common Line				
110 Special Access After Costs Moved to CBOL				
120 Consumer Broadband-Only Loop				

Notes : Col. (A) = Cols. (B) +(C) + (D). If a particular category is inapplicable, then that category = 0.

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RTE-1
 Filing Date: 6/17/2019
 Filing Entity: Matanuska Telephone Association
 Transmittal Number: 0
 COSA 613015

Rate-of-Return TRP
 Percent Change in
 Historical Rate Levels

	7/1/2018 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2019 Rate (C)	% Change 7/1/2018 7/1/2019 (D)	% Change Current 7/1/2019 (E)
End User Common Line	----	----	----	----	----
150 Multi-line Business (\$/Month)	9.20	9.20	9.20	0.00%	0.00%
160 Residential & Single Line Bus.	6.50	6.50	6.50	0.00%	0.00%
170 Consumer Broadband-Only Loop	42.00	42.00	42.00	0.00%	0.00%

RTE-2
Filing Date: 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number: 0
COSA 613015

Rate-of-Return
Revenue Price-outs
Using 2018 Demand

	Revenue at 7/1/2018 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2019 Rates (D)	Change in Revenue, Cols.(B)-(D) (E)
Switched Access					
100 Multi-line Business					
110 Residential & Single Line Bus.					
120 Common Line					
130 Special Access After Costs Moved to CBOL					
140 Consumer Broadband-Only Loop					

Notes: If company belongs to the NECA common line pool, then revenue = 0.

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RTE-3

Filing Date: 6/17/2019

Filing Entity: Matanuska Telephone Association

Transmittal Number: 0

COSA 613015

Rate-of-Return TRP

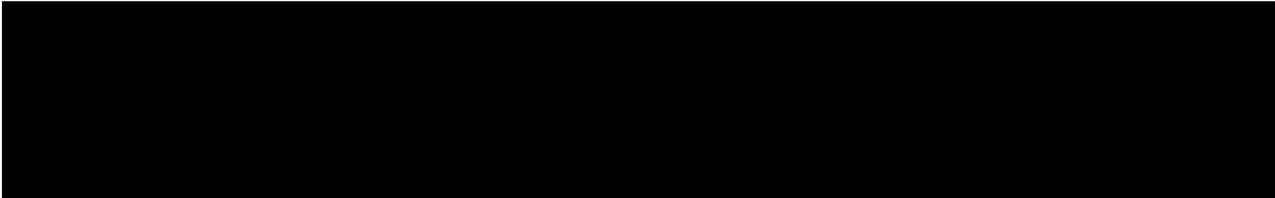
COSA's for which Rates
are Averaged or Pooled

		Multi-line Business (A)	Residential & Single Line Business (B)	Special Access After Costs Moved to CBOL (C)
	COSA			
100	613015			
110				
120				
130				
140				
150				
160				
170				
180				
190				
200				
210				
220				
230				

Notes: Companies should list all COSA's for which rates are averages or pooled.

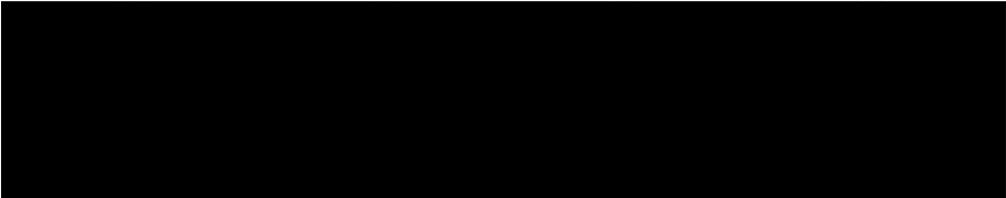
DMD-2
#REF! 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number: 0
COSA 613015

Rate-of-Return TRP
Special Access
Demand

	1/18-12/18 Channel Terminations (A)	1/18-12/18 Number of Circuits (B)	1/18-12/18 Interoffice Miles (C)	7/19 - 6/20 Channel Terminations (D)	7/19 - 6/20 Number of Circuits (E)	7/19 - 6/20 Interoffice Miles (F)
100 Metallic						
110 Telegraph						
120 VG less WATS						
130 WATS						
140 full-time Audio						
150 High Capacity						

DMD-3
Filing Date: 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number: 0
COSA 613015

Rate-of-Return TRP
Common Line
Revenue and Demand

	1/18-12/18 Historical Revenue (A)	1/18-12/18 Historical Lines (B)	7/19 - 6/20 Test Year Revenue (C)	7/19 - 6/20 Test Year Lines (D)
100 End User Common Line, Total				
110 Residential				
120 Single Line Business				
130 Multi-line Business				
140 Special Access Surcharge				
160 Total Common Line Revenue				

ERN-1
Filing Date: 6/17/2019
Filing Entity: Matanuska Telephone Association
Transmittal Number: 0
COSA 613015
Page 1 of 1

Rate-of-Return TRP
Rate-of-Return
Summary

120 Special Access After Costs Moved to CBOL
170 Consumer Broadband -Only Loop

2017/2018 FCC Monitoring Period (A)	2018 Calendar Year (B)	7/19 - 6/20 Test Year (C)
