

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

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

[illegible]

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

	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)
<b>Revenues</b>												
100 Network Access												
110 Uncollectibles												
150 Miscellaneous												
160 Net Revenues/Revenue Requirement @10.625% RoR												
<b>Expenses</b>												
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												
<b>FIT Adjustments</b>												
270 Adjustment for FIT												
280 Amortized ITC												
290 Federal Income Taxes @ FIT rate equal to:												
										0.00%		
300 Total Expenses & Taxes												
<b>Telephone Plant in Service</b>												
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												
<b>Adjustments to TPIS</b>												
380 Depr / Amor Reserve												
390 Accum Deferred Income Tax												
400 Other Rate Base Adjust.												
<b>Return Data</b>												
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)	
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Transmittal Number :	0
COSA:	613015

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

Transmittal Number :		0		Historical, Calendar Year 2018		Special Access Before Costs Moved To CBOL		CBOL (Costs Moved From Special Access)		Special Access After Costs Moved To CBOL					
COSA:		613015													
				Total Company	Part 64 Adjustments	Other Adjustments	Subject to Separations	Total Interstate	Billing & Collection	Interstate Inter-exchange	Total Common Line	Total Switched Traffic Sensitive			
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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.



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**MAG-1**

**Filing Date:**

**6/17/2019**

**Filing Entity:**

**Matanuska Telephone Association**

**Transmittal Number :**

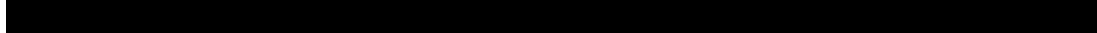
**0**

**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)
<b>End User Common Line</b>	----	----	----	----	----
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)
<b>Switched Access</b>					
100 Multi-line Business					
110 Residential & Single Line Bus.					
120 Common Line					
130 Special Access After Costs Moved to CBOL					
140 <b>Consumer Broadband-Only Loop</b>					

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.

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## DMD-2

**#REF!**

6/17/2019

**Filing Entity:**

**Matanuska Telephone Association**

### Rate-of-Return TRP

## Special Access

## Demand

**Transmittal Number: 0**

## COSA

**613015**

**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

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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  
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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)